Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on 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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo	4469	*Challan*	-2,02,762	0	0	0	-2,02,762	-2,02,762
						Total Object Head-- *6 :*				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total Sub Head :				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total Minor Head *1 :*				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total Sub Major Head *0* **:**				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total Major Head *2211* **:**				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total of Month :				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**
						Total of DDO *1500003* **:**				**-2,02,762**	**0**	**0**	**0**	**-2,02,762**	**-2,02,762**

Reconciliation Portion

Month of Account: 09/2022

2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5038	1,45,508
2211	0	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4469	-2,02,762
2211	0	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4469	2,02,762
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5038	-1,45,508
						DDO wise reconcilation Total :			**0**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department :

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account JUN-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35003	2,96,580
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35003	5,52,440
						Monthwise Internal Adjustment Total :			**8,49,020**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35140	3,73,660
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35140	2,45,790
						Monthwise Internal Adjustment Total :			**6,19,450**

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35033	5,01,540
						Monthwise Internal Adjustment Total :			**5,01,540**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35129	1,92,350
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35129	3,52,390
						Monthwise Internal Adjustment Total :			**5,44,740**

OCT-2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department :

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account OCT-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35142	65,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35142	4,77,540
					Monthwise Internal Adjustment Total :				**5,42,540**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35020	2,99,680
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35020	1,72,550
					Monthwise Internal Adjustment Total :				**4,72,230**
					DDO wise Internal Adjustment Total:				**35,29,520**
					DDO wise Total (Original +Reconcilation+IA) :				**33,26,758**

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,19,750**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**19,600**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**24,680**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**88,864**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department :

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Summary of DDO wise expenditure

2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**7,26,670**
2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**69,935**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**10,46,965**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,50,39,991**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,88,550**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**-2,02,762**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**		**0**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,43,500**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**1,66,56,665**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Garo**		**89,500**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**1,44,379**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**2,24,598**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**39,69,750**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department :

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Summary 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**	**5,01,13,409**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**0**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**3,75,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,87,041**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**22,63,887**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**90,600**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**12,960**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,69,314**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**		**1,69,342**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**19,93,318**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**67,660**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**89,905**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**		**-1,23,882**
								9,51,59,189

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2022

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) 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		1474	*Challan*	-4,000	0	0	0	-4,000	-4,000
					Total Object Head-- *1 :*					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**
					Total Sub Head :					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**
					Total Minor Head *1 :*					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**
					Total Sub Major Head *1* **:**					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**
					Total Major Head *2210* **:**					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**
					Total of Month :					**-4,000**	**0**	**0**	**0**	**-4,000**	**-4,000**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted		3365	*Challan*	-15,000	0	0	0	-15,000	-15,000
					Total Object Head-- *1 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Minor Head *1 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Sub Major Head *1* **:**					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Major Head *2210* **:**					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total of Month :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8937	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Minor Head *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10527	*Challan*	-35,508	0	0	0	-35,508	-35,508
							Voted-Sixth-Schedule-Khasi	10923	*Challan*	-54,327	0	0	0	-54,327	-54,327
						Total Object Head-- *1 :*				**-89,835**	**0**	**0**	**0**	**-89,835**	**-89,835**
						Total Sub Head :				**-89,835**	**0**	**0**	**0**	**-89,835**	**-89,835**
						Total Minor Head *103 :*				**-89,835**	**0**	**0**	**0**	**-89,835**	**-89,835**
						Total Sub Major Head *3* :				**-89,835**	**0**	**0**	**0**	**-89,835**	**-89,835**
						Total Major Head *2210 :*				**-1,04,835**	**0**	**0**	**0**	**-1,04,835**	**-1,04,835**
						Total of Month :				**-1,04,835**	**0**	**0**	**0**	**-1,04,835**	**-1,04,835**

Month of Account: AUG/2022

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	12075	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Minor Head *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		General-Voted	1997	*Challan*	-3,915	0	0	0	-3,915	-3,915
						Total Object Head-- *1 :*				**-3,915**	**0**	**0**	**0**	**-3,915**	**-3,915**
						Total Sub Head :				**-3,915**	**0**	**0**	**0**	**-3,915**	**-3,915**
						Total Minor Head *103 :*				**-3,915**	**0**	**0**	**0**	**-3,915**	**-3,915**
						Total Sub Major Head *3* :				**-3,915**	**0**	**0**	**0**	**-3,915**	**-3,915**
						Total Major Head *2210* :				**-18,915**	**0**	**0**	**0**	**-18,915**	**-18,915**
						Total of Month :				**-18,915**	**0**	**0**	**0**	**-18,915**	**-18,915**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18425	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices							**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Minor Head *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* **:**				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
	06	101	(01) Malaria	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	20679	*Challan*	-30,000	0	0	0	-30,000	-30,000
						Total Object Head-- *6 :*				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Sub Head :				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Minor Head *101 :*				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Sub Major Head *6* **:**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Major Head *2210* **:**				**-45,000**	**0**	**0**	**0**	**-45,000**	**-45,000**
						Total of Month :				**-45,000**	**0**	**0**	**0**	**-45,000**	**-45,000**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	21474	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* **:**				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Major Head *2210* **:**				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total of Month :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26833	*Challan*	-15,000	0	0	0	-15,000	-15,000
							General-Voted	27770	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Sub Head :				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Minor Head *1 :*				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Sub Major Head *1* **:**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Major Head *2210* **:**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total of Month :				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	31598	*Challan*	-15,000	0	0	0	-15,000	-15,000
					Total Object Head-- *70 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Minor Head *911 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Sub Major Head *1* **:**					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Major Head *2210* **:**					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	33488	*Challan*	-71,850	0	0	0	-71,850	-71,850
					Total Object Head-- *1 :*					**-71,850**	**0**	**0**	**0**	**-71,850**	**-71,850**
					Total Sub Head :					**-71,850**	**0**	**0**	**0**	**-71,850**	**-71,850**
					Total Minor Head *101 :*					**-71,850**	**0**	**0**	**0**	**-71,850**	**-71,850**
					Total Sub Major Head *0* **:**					**-71,850**	**0**	**0**	**0**	**-71,850**	**-71,850**
					Total Major Head *2211* **:**					**-71,850**	**0**	**0**	**0**	**-71,850**	**-71,850**
					Total of Month :					**-86,850**	**0**	**0**	**0**	**-86,850**	**-86,850**

Month of Account: MAR/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAR/2023

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) 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	37647	*Challan*	-58,212	0	0	0	-58,212	-58,212
						Total Object Head-- *1 :*					**-58,212**	**0**	**0**	**0**	**-58,212**	**-58,212**
						Total Sub Head :					**-58,212**	**0**	**0**	**0**	**-58,212**	**-58,212**
						Total Minor Head *110 :*					**-58,212**	**0**	**0**	**0**	**-58,212**	**-58,212**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	34773	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *70 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Minor Head *911 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* **:**					**-73,212**	**0**	**0**	**0**	**-73,212**	**-73,212**
						Total Major Head *2210* **:**					**-73,212**	**0**	**0**	**0**	**-73,212**	**-73,212**
						Total of Month :					**-73,212**	**0**	**0**	**0**	**-73,212**	**-73,212**
						Total of DDO *1000003* **:**					**-3,92,812**	**0**	**0**	**0**	**-3,92,812**	**-3,92,812**

Reconciliation Portion

Month of Account: 04/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1474		-4,000
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1474		4,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: 05/2022

2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3365		15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	3365		-15,000

Month of Account: 07/2022

2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	8937		-15,000
2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8937		15,000

Month of Account: 08/2022

2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	12075		-15,000
2210	3	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	State Plan	General-Voted	1997		3,915
2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12075		15,000
2210	3	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1997		-3,915

Month of Account: 10/2022

2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18425		15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	18425		-15,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: 11/2022

2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21474		15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	21474		-15,000

Month of Account: 12/2022

2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	26833		-15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	27770		-15,000
2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27770		15,000
2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26833		15,000

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -3,92,812

Summary of DDO wise expenditure

2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**0**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**0**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**-4,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Summary of DDO wise expenditure

2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**0**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**-58,212**
2210	**01**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**		**-1,35,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**General-Voted**		**0**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**		**-93,750**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**		**-30,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**-71,850**
								-3,92,812

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1132	*Voucher*	17,832	0	0	0	17,832	17,832
							General-Voted	1133	*Voucher*	62,512	0	0	0	62,512	62,512
							General-Voted	336	*Voucher*	28,09,073	11,550	2,67,770	26,400	25,03,353	27,97,523
							General-Voted	350	*Voucher*	11,99,624	0	1,49,170	0	10,50,454	11,99,624
							General-Voted	432	*Voucher*	1,92,413	0	0	0	1,92,413	1,92,413
							General-Voted	503	*Voucher*	1,21,786	0	0	0	1,21,786	1,21,786
						Total Object Head-- *1 :*				**44,03,240**	**11,550**	**4,16,940**	**26,400**	**39,48,350**	**43,91,690**
					02. Wages		General-Voted	1341	*Voucher*	75,855	0	0	0	75,855	75,855
						Total Object Head-- *2 :*				**75,855**	**0**	**0**	**0**	**75,855**	**75,855**
						Total Sub Head :				**44,79,095**	**11,550**	**4,16,940**	**26,400**	**40,24,205**	**44,67,545**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	479	*Voucher*	18,799	0	0	0	18,799	18,799
							General-Voted	483	*Voucher*	4,905	0	0	0	4,905	4,905
							General-Voted	497	*Voucher*	65,068	0	5,000	0	60,068	65,068
						Total Object Head-- *1 :*				**88,772**	**0**	**5,000**	**0**	**83,772**	**88,772**
						Total Sub Head :				**88,772**	**0**	**5,000**	**0**	**83,772**	**88,772**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	437	*Voucher*	44,244	0	4,000	2,200	38,044	44,244
						Total Object Head-- *1 :*				**44,244**	**0**	**4,000**	**2,200**	**38,044**	**44,244**
						Total Sub Head :				**44,244**	**0**	**4,000**	**2,200**	**38,044**	**44,244**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	530	*Voucher*	1,49,556	0	0	0	1,49,556	1,49,556
						Total Object Head-- *1 :*				**1,49,556**	**0**	**0**	**0**	**1,49,556**	**1,49,556**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.			**Total Sub Head :**				**1,49,556**	**0**	**0**	**0**	**1,49,556**	**1,49,556**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	1343	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250
						Total Object Head-- *2 :*				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Sub Head :				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Minor Head *1 :*				**49,30,917**	**11,550**	**4,25,940**	**28,600**	**44,64,827**	**49,19,367**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	435	*Voucher*	1,47,222	0	0	0	1,47,222	1,47,222
							General-Voted	436	*Voucher*	1,47,822	2,000	11,125	0	1,34,697	1,45,822
						Total Object Head-- *1 :*				**2,95,044**	**2,000**	**11,125**	**0**	**2,81,919**	**2,93,044**
						Total Sub Head :				**2,95,044**	**2,000**	**11,125**	**0**	**2,81,919**	**2,93,044**
						Total Minor Head *109 :*				**2,95,044**	**2,000**	**11,125**	**0**	**2,81,919**	**2,93,044**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	349	*Voucher*	5,90,409	0	53,070	2,200	5,35,139	5,90,409
							General-Voted	477	*Voucher*	64,045	0	0	0	64,045	64,045
							General-Voted	499	*Voucher*	96,592	0	0	0	96,592	96,592
						Total Object Head-- *1 :*				**7,51,046**	**0**	**53,070**	**2,200**	**6,95,776**	**7,51,046**
						Total Sub Head :				**7,51,046**	**0**	**53,070**	**2,200**	**6,95,776**	**7,51,046**
						Total Minor Head *110 :*				**7,51,046**	**0**	**53,070**	**2,200**	**6,95,776**	**7,51,046**
						Total Sub Major Head *1* **:**				**59,77,007**	**13,550**	**4,90,135**	**30,800**	**54,42,522**	**59,63,457**
	02	102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1139	*Voucher*	1,17,714	0	10,000	0	1,07,714	1,17,714

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	495	*Voucher*	86,832	0	0	0	86,832	86,832
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	1,03,360	0	10,500	0	92,860	1,03,360
						Total Object Head-- *1 :*					**3,07,906**	**0**	**20,500**	**0**	**2,87,406**	**3,07,906**
						Total Sub Head :					**3,07,906**	**0**	**20,500**	**0**	**2,87,406**	**3,07,906**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1134	*Voucher*	19,617	0	0	0	19,617	19,617
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	2,35,762	1,000	20,200	0	2,14,562	2,34,762
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	7,792	0	0	0	7,792	7,792
						Total Object Head-- *1 :*					**2,63,171**	**1,000**	**20,200**	**0**	**2,41,971**	**2,62,171**
						Total Sub Head :					**2,63,171**	**1,000**	**20,200**	**0**	**2,41,971**	**2,62,171**
					Total Minor Head *102 :*						**5,71,077**	**1,000**	**40,700**	**0**	**5,29,377**	**5,70,077**
					Total Sub Major Head *2* **:**						**5,71,077**	**1,000**	**40,700**	**0**	**5,29,377**	**5,70,077**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	351	*Voucher*	3,57,787	0	20,150	0	3,37,637	3,57,787
							General-Voted	352	*Voucher*	2,31,142	0	32,000	0	1,99,142	2,31,142
							General-Voted	456	*Voucher*	68,219	0	5,000	2,200	61,019	68,219
							General-Voted	476	*Voucher*	12,465	0	0	0	12,465	12,465
						Total Object Head-- *1 :*					**6,69,613**	**0**	**57,150**	**2,200**	**6,10,263**	**6,69,613**
						Total Sub Head :					**6,69,613**	**0**	**57,150**	**2,200**	**6,10,263**	**6,69,613**
			(03) Training	1	(01) Salaries, Sumtuary		General-Voted	290	*Voucher*	1,33,940	0	30,000	0	1,03,940	1,33,940

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,33,940**	**0**	**30,000**	**0**	**1,03,940**	**1,33,940**
						Total Sub Head :				**1,33,940**	**0**	**30,000**	**0**	**1,03,940**	**1,33,940**
						Total Minor Head *105 :*				**8,03,553**	**0**	**87,150**	**2,200**	**7,14,203**	**8,03,553**
						Total Sub Major Head *5* **:**				**8,03,553**	**0**	**87,150**	**2,200**	**7,14,203**	**8,03,553**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	434	*Voucher*	1,76,291	0	11,500	4,400	1,60,391	1,76,291
							General-Voted	478	*Voucher*	20,433	0	0	0	20,433	20,433
							General-Voted	484	*Voucher*	3,270	0	0	0	3,270	3,270
							General-Voted	493	*Voucher*	2,67,184	0	24,710	0	2,42,474	2,67,184
						Total Object Head-- *1 :*				**4,67,178**	**0**	**36,210**	**4,400**	**4,26,568**	**4,67,178**
						Total Sub Head :				**4,67,178**	**0**	**36,210**	**4,400**	**4,26,568**	**4,67,178**
						Total Minor Head *101 :*				**4,67,178**	**0**	**36,210**	**4,400**	**4,26,568**	**4,67,178**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	475	*Voucher*	35,339	0	0	0	35,339	35,339
							General-Voted	489	*Voucher*	2,32,866	0	33,640	0	1,99,226	2,32,866
							General-Voted	501	*Voucher*	77,040	0	7,000	2,200	67,840	77,040
						Total Object Head-- *1 :*				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
						Total Sub Head :				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
						Total Minor Head *102 :*				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1130	*Voucher*	21,620	0	0	0	21,620	21,620
							General-Voted	1131	*Voucher*	8,235	0	0	0	8,235	8,235
							General-Voted	348							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	348	*Voucher*	4,75,736	0	90,280	0	3,85,456	4,75,736
							General-Voted	480	*Voucher*	40,050	0	0	0	40,050	40,050
							General-Voted	481	*Voucher*	6,539	0	0	0	6,539	6,539
							General-Voted	491	*Voucher*	1,48,178	500	51,850	2,200	93,628	1,47,678
						Total Object Head-- *1 :*				**7,00,358**	**500**	**1,42,130**	**2,200**	**5,55,528**	**6,99,858**
						Total Sub Head :				**7,00,358**	**500**	**1,42,130**	**2,200**	**5,55,528**	**6,99,858**
						Total Minor Head *104 :*				**7,00,358**	**500**	**1,42,130**	**2,200**	**5,55,528**	**6,99,858**
						Total Sub Major Head *6* **:**				**15,12,781**	**500**	**2,18,980**	**8,800**	**12,84,501**	**15,12,281**
						Total Major Head *2210* **:**				**88,64,418**	**15,050**	**8,36,965**	**41,800**	**79,70,603**	**88,49,368**
						Total of Month :				**88,64,418**	**15,050**	**8,36,965**	**41,800**	**79,70,603**	**88,49,368**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	*Voucher*	1,57,094	0	0	0	1,57,094	1,57,094
							General-Voted	1473	*Voucher*	68,566	0	0	0	68,566	68,566
							General-Voted	1787	*Voucher*	26,938	0	0	0	26,938	26,938
							General-Voted	1788	*Voucher*	1,10,028	0	0	0	1,10,028	1,10,028
							General-Voted	66	*Voucher*	27,42,923	11,550	2,61,270	26,400	24,43,703	27,31,373
							General-Voted	69	*Voucher*	10,89,596	0	1,49,170	0	9,40,426	10,89,596

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		77	*Voucher*	1,51,345	0	0	0	1,51,345	1,51,345
					Total Object Head-- *1 :*					**43,46,490**	**11,550**	**4,10,440**	**26,400**	**38,98,100**	**43,34,940**
					02. Wages	General-Voted		522	*Voucher*	74,070	0	0	0	74,070	74,070
					Total Object Head-- *2 :*					**74,070**	**0**	**0**	**0**	**74,070**	**74,070**
					Medical Treatment	General-Voted		2401	*Voucher*	5,400	0	0	0	5,400	5,400
					Total Object Head-- *6 :*					**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					Total Sub Head :					**44,25,960**	**11,550**	**4,10,440**	**26,400**	**39,77,570**	**44,14,410**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted		58	*Voucher*	90,406	0	5,000	0	85,406	90,406
					Total Object Head-- *1 :*					**90,406**	**0**	**5,000**	**0**	**85,406**	**90,406**
					Total Sub Head :					**90,406**	**0**	**5,000**	**0**	**85,406**	**90,406**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted		65	*Voucher*	44,244	0	4,000	2,200	38,044	44,244
					Total Object Head-- *1 :*					**44,244**	**0**	**4,000**	**2,200**	**38,044**	**44,244**
					Total Sub Head :					**44,244**	**0**	**4,000**	**2,200**	**38,044**	**44,244**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi		155	*Voucher*	1,49,556	0	0	0	1,49,556	1,49,556
					Total Object Head-- *1 :*					**1,49,556**	**0**	**0**	**0**	**1,49,556**	**1,49,556**
					Total Sub Head :					**1,49,556**	**0**	**0**	**0**	**1,49,556**	**1,49,556**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health	0	02. Wages	General-Voted		517	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250
					Total Object Head-- *2 :*					**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board			**Total Sub Head :**				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Minor Head *1 :*				**48,79,416**	**11,550**	**4,19,440**	**28,600**	**44,19,826**	**48,67,866**
		109	(01) School Health Unit- 0		(01) Salaries, Sumtuary Allowance		General-Voted	1786	*Voucher*	1,47,222	0	0	0	1,47,222	1,47,222
							General-Voted	59	*Voucher*	1,47,822	2,000	8,000	0	1,37,822	1,45,822
						Total Object Head-- *1 :*				**2,95,044**	**2,000**	**8,000**	**0**	**2,85,044**	**2,93,044**
						Total Sub Head :				**2,95,044**	**2,000**	**8,000**	**0**	**2,85,044**	**2,93,044**
						Total Minor Head *109 :*				**2,95,044**	**2,000**	**8,000**	**0**	**2,85,044**	**2,93,044**
		110	(13) Visual Impairment 1		(01) Salaries, Sumtuary Allowance		General-Voted	67	*Voucher*	96,592	0	0	0	96,592	96,592
							General-Voted	78	*Voucher*	25,338	0	0	0	25,338	25,338
							General-Voted	79	*Voucher*	1,635	0	0	0	1,635	1,635
							General-Voted	93	*Voucher*	6,60,727	0	53,070	2,200	6,05,457	6,60,727
						Total Object Head-- *1 :*				**7,84,292**	**0**	**53,070**	**2,200**	**7,29,022**	**7,84,292**
						Total Sub Head :				**7,84,292**	**0**	**53,070**	**2,200**	**7,29,022**	**7,84,292**
						Total Minor Head *110 :*				**7,84,292**	**0**	**53,070**	**2,200**	**7,29,022**	**7,84,292**
						Total Sub Major Head *1* **:**				**59,58,752**	**13,550**	**4,80,510**	**30,800**	**54,33,892**	**59,45,202**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	1,03,360	0	10,500	0	92,860	1,03,360
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	2,04,546	0	10,000	0	1,94,546	2,04,546

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,07,906**	**0**	**20,500**	**0**	**2,87,406**	**3,07,906**
						Total Sub Head :				**3,07,906**	**0**	**20,500**	**0**	**2,87,406**	**3,07,906**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1471	*Voucher*	3,378	0	0	0	3,378	3,378
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	2,56,032	1,000	20,200	0	2,34,832	2,55,032
						Total Object Head-- *1 :*				**2,59,410**	**1,000**	**20,200**	**0**	**2,38,210**	**2,58,410**
						Total Sub Head :				**2,59,410**	**1,000**	**20,200**	**0**	**2,38,210**	**2,58,410**
						Total Minor Head *102 :*				**5,67,316**	**1,000**	**40,700**	**0**	**5,25,616**	**5,66,316**
						Total Sub Major Head *2* :				**5,67,316**	**1,000**	**40,700**	**0**	**5,25,616**	**5,66,316**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	68	*Voucher*	3,16,851	0	20,150	0	2,96,701	3,16,851
							General-Voted	80	*Voucher*	68,219	0	5,000	2,200	61,019	68,219
							General-Voted	81	*Voucher*	51,062	0	0	0	51,062	51,062
							General-Voted	87	*Voucher*	87,946	0	20,000	0	67,946	87,946
						Total Object Head-- *1 :*				**5,24,078**	**0**	**45,150**	**2,200**	**4,76,728**	**5,24,078**
						Total Sub Head :				**5,24,078**	**0**	**45,150**	**2,200**	**4,76,728**	**5,24,078**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	309	*Voucher*	1,33,940	0	30,000	0	1,03,940	1,33,940
						Total Object Head-- *1 :*				**1,33,940**	**0**	**30,000**	**0**	**1,03,940**	**1,33,940**
						Total Sub Head :				**1,33,940**	**0**	**30,000**	**0**	**1,03,940**	**1,33,940**
						Total Minor Head *105 :*				**6,58,018**	**0**	**75,150**	**2,200**	**5,80,668**	**6,58,018**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**6,58,018**	**0**	**75,150**	**2,200**	**5,80,668**	**6,58,018**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	60	*Voucher*	1,68,646	0	11,500	4,400	1,52,746	1,68,646
							General-Voted	86	*Voucher*	2,67,184	0	24,710	0	2,42,474	2,67,184
							General-Voted	94	*Voucher*	30,627	0	0	0	30,627	30,627
						Total Object Head-- 1 :				**4,66,457**	**0**	**36,210**	**4,400**	**4,25,847**	**4,66,457**
						Total Sub Head :				**4,66,457**	**0**	**36,210**	**4,400**	**4,25,847**	**4,66,457**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	2400	*Voucher*	21,94,023	0	0	0	21,94,023	21,94,023
						Total Object Head-- 2 :				**21,94,023**	**0**	**0**	**0**	**21,94,023**	**21,94,023**
						Total Sub Head :				**21,94,023**	**0**	**0**	**0**	**21,94,023**	**21,94,023**
						Total Minor Head 101 :				**26,60,480**	**0**	**36,210**	**4,400**	**26,19,870**	**26,60,480**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	53	*Voucher*	2,32,866	0	33,640	0	1,99,226	2,32,866
							General-Voted	61	*Voucher*	1,12,379	0	7,000	2,200	1,03,179	1,12,379
						Total Object Head-- 1 :				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
						Total Sub Head :				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
						Total Minor Head 102 :				**3,45,245**	**0**	**40,640**	**2,200**	**3,02,405**	**3,45,245**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	101	*Voucher*	4,75,736	0	90,280	0	3,85,456	4,75,736
							General-Voted	102	*Voucher*	2,04,018	500	51,850	2,200	1,49,468	2,03,518
							General-Voted	82	*Voucher*	24,769	0	0	0	24,769	24,769
							General-Voted	85	*Voucher*	34,646	0	0	0	34,646	34,646
							General-Voted	959	*Voucher*	3,65,409	0	0	0	3,65,409	3,65,409

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,04,578**	**500**	**1,42,130**	**2,200**	**9,59,748**	**11,04,078**
						Total Sub Head :				**11,04,578**	**500**	**1,42,130**	**2,200**	**9,59,748**	**11,04,078**
						Total Minor Head *104 :*				**11,04,578**	**500**	**1,42,130**	**2,200**	**9,59,748**	**11,04,078**
						Total Sub Major Head *6* **:**				**41,10,303**	**500**	**2,18,980**	**8,800**	**38,82,023**	**41,09,803**
						Total Major Head *2210* **:**				**1,12,94,389**	**15,050**	**8,15,340**	**41,800**	**1,04,22,199**	**1,12,79,339**
						Total of Month :				**1,12,94,389**	**15,050**	**8,15,340**	**41,800**	**1,04,22,199**	**1,12,79,339**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1506	*Voucher*	10,010	0	0	0	10,010	10,010
							General-Voted	1507	*Voucher*	14,180	0	0	0	14,180	14,180
							General-Voted	1536	*Voucher*	7,24,574	0	0	0	7,24,574	7,24,574
							General-Voted	1539	*Voucher*	38,454	0	0	0	38,454	38,454
							General-Voted	1909	*Voucher*	2,73,498	0	0	0	2,73,498	2,73,498
							General-Voted	2434	*Voucher*	3,337	0	0	0	3,337	3,337
							General-Voted	352	*Voucher*	1,80,827	0	0	0	1,80,827	1,80,827
							General-Voted	354	*Voucher*	32,968	0	0	0	32,968	32,968
							General-Voted	400	*Voucher*	28,04,686	9,550	2,52,770	26,400	25,15,966	27,95,136
							General-Voted	503	*Voucher*	10,89,596	0	1,14,170	0	9,75,426	10,89,596

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	504	*Voucher*	1,01,352	0	0	0	1,01,352	1,01,352
					Total Object Head-- *1 :*					**52,73,482**	**9,550**	**3,66,940**	**26,400**	**48,70,592**	**52,63,932**
					02. Wages		General-Voted	885	*Voucher*	1,02,741	0	0	0	1,02,741	1,02,741
					Total Object Head-- *2 :*					**1,02,741**	**0**	**0**	**0**	**1,02,741**	**1,02,741**
					Total Sub Head :					**53,76,223**	**9,550**	**3,66,940**	**26,400**	**49,73,333**	**53,66,673**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1529	*Voucher*	20,866	0	0	0	20,866	20,866
							General-Voted	320	*Voucher*	18,799	0	0	0	18,799	18,799
							General-Voted	388	*Voucher*	4,905	0	0	0	4,905	4,905
							General-Voted	392	*Voucher*	65,068	0	5,000	0	60,068	65,068
					Total Object Head-- *1 :*					**1,09,638**	**0**	**5,000**	**0**	**1,04,638**	**1,09,638**
					Total Sub Head :					**1,09,638**	**0**	**5,000**	**0**	**1,04,638**	**1,09,638**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	1525	*Voucher*	10,296	0	0	0	10,296	10,296
							General-Voted	393	*Voucher*	44,244	0	4,000	2,200	38,044	44,244
					Total Object Head-- *1 :*					**54,540**	**0**	**4,000**	**2,200**	**48,340**	**54,540**
					Total Sub Head :					**54,540**	**0**	**4,000**	**2,200**	**48,340**	**54,540**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	1039	*Voucher*	1,53,000	0	0	0	1,53,000	1,53,000
							Voted-Sixth-Schedule-Khasi	2440	*Voucher*	33,450	0	0	0	33,450	33,450
					Total Object Head-- *1 :*					**1,86,450**	**0**	**0**	**0**	**1,86,450**	**1,86,450**
					Total Sub Head :					**1,86,450**	**0**	**0**	**0**	**1,86,450**	**1,86,450**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	886	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250
					Total Object Head-- *2 :*					**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
					Total Sub Head :					**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
					Total Minor Head *1 :*					**58,96,101**	**9,550**	**3,75,940**	**28,600**	**54,82,011**	**58,86,551**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1908	*Voucher*	33,198	0	0	0	33,198	33,198
							General-Voted	2438	*Voucher*	33,780	0	0	0	33,780	33,780
							General-Voted	389	*Voucher*	1,47,822	2,000	8,000	0	1,37,822	1,45,822
						Total Object Head-- *1 :*				**2,14,800**	**2,000**	**8,000**	**0**	**2,04,800**	**2,12,800**
						Total Sub Head :				**2,14,800**	**2,000**	**8,000**	**0**	**2,04,800**	**2,12,800**
						Total Minor Head *109 :*				**2,14,800**	**2,000**	**8,000**	**0**	**2,04,800**	**2,12,800**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1515	*Voucher*	10,704	0	0	0	10,704	10,704
							General-Voted	1523	*Voucher*	1,43,667	0	0	0	1,43,667	1,43,667
							General-Voted	1914	*Voucher*	23,463	0	0	0	23,463	23,463
							General-Voted	2435	*Voucher*	6,650	0	0	0	6,650	6,650
							General-Voted	2437	*Voucher*	31,129	0	0	0	31,129	31,129
							General-Voted	355	*Voucher*	22,053	0	0	0	22,053	22,053
							General-Voted	359	*Voucher*	5,63,478	0	56,570	2,200	5,04,708	5,63,478
							General-Voted	387	*Voucher*	33,557	0	0	0	33,557	33,557
							General-Voted	398	*Voucher*	96,592	0	0	0	96,592	96,592
							General-Voted	828	*Voucher*	22,068	0	0	0	22,068	22,068
						Total Object Head-- *1 :*				**9,53,361**	**0**	**56,570**	**2,200**	**8,94,591**	**9,53,361**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment			**Total Sub Head :**				**9,53,361**	**0**	**56,570**	**2,200**	**8,94,591**	**9,53,361**
						Total Minor Head *110 :*				**9,53,361**	**0**	**56,570**	**2,200**	**8,94,591**	**9,53,361**
						Total Sub Major Head *1* **:**				**70,64,262**	**11,550**	**4,40,510**	**30,800**	**65,81,402**	**70,52,712**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1520	*Voucher*	24,090	0	0	0	24,090	24,090
							Voted-Sixth-Schedule-Khasi	1910	*Voucher*	50,094	0	0	0	50,094	50,094
							Voted-Sixth-Schedule-Khasi	2439	*Voucher*	18,504	0	0	0	18,504	18,504
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	2,04,546	0	10,000	0	1,94,546	2,04,546
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	1,03,360	0	10,500	0	92,860	1,03,360
						Total Object Head-- *1 :*				**4,00,594**	**0**	**20,500**	**0**	**3,80,094**	**4,00,594**
						Total Sub Head :				**4,00,594**	**0**	**20,500**	**0**	**3,80,094**	**4,00,594**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1519	*Voucher*	59,176	0	0	0	59,176	59,176
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	2,61,100	1,000	20,200	0	2,39,900	2,60,100
						Total Object Head-- *1 :*				**3,20,276**	**1,000**	**20,200**	**0**	**2,99,076**	**3,19,276**
						Total Sub Head :				**3,20,276**	**1,000**	**20,200**	**0**	**2,99,076**	**3,19,276**
						Total Minor Head *102 :*				**7,20,870**	**1,000**	**40,700**	**0**	**6,79,170**	**7,19,870**
						Total Sub Major Head *2* **:**				**7,20,870**	**1,000**	**40,700**	**0**	**6,79,170**	**7,19,870**
		105	(02) Education	1	(01) Salaries, Sumtuary		General-Voted	1513	*Voucher*	84,837	0	0	0	84,837	84,837

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	1517	*Voucher*	16,071	0	0	0	16,071	16,071
							General-Voted	1911	*Voucher*	22,770	0	0	0	22,770	22,770
							General-Voted	349	*Voucher*	12,465	0	0	0	12,465	12,465
							General-Voted	358	*Voucher*	15,340	0	0	0	15,340	15,340
							General-Voted	378	*Voucher*	68,219	0	5,000	2,200	61,019	68,219
							General-Voted	395	*Voucher*	87,946	0	20,000	0	67,946	87,946
							General-Voted	396	*Voucher*	3,42,447	0	20,150	0	3,22,297	3,42,447
						Total Object Head-- *1 :*				**6,50,095**	**0**	**45,150**	**2,200**	**6,02,745**	**6,50,095**
						Total Sub Head :				**6,50,095**	**0**	**45,150**	**2,200**	**6,02,745**	**6,50,095**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1900	*Voucher*	33,120	0	0	0	33,120	33,120
							General-Voted	518	*Voucher*	1,33,940	0	30,000	0	1,03,940	1,33,940
						Total Object Head-- *1 :*				**1,67,060**	**0**	**30,000**	**0**	**1,37,060**	**1,67,060**
						Total Sub Head :				**1,67,060**	**0**	**30,000**	**0**	**1,37,060**	**1,67,060**
						Total Minor Head *105 :*				**8,17,155**	**0**	**75,150**	**2,200**	**7,39,805**	**8,17,155**
						Total Sub Major Head *5* **:**				**8,17,155**	**0**	**75,150**	**2,200**	**7,39,805**	**8,17,155**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1532	*Voucher*	45,417	0	0	0	45,417	45,417
							General-Voted	1912	*Voucher*	32,043	0	0	0	32,043	32,043
							General-Voted	350	*Voucher*	68,562	0	0	0	68,562	68,562
							General-Voted	357	*Voucher*	6,709	0	0	0	6,709	6,709
							General-Voted	360	*Voucher*	1,19,962	0	9,710	0	1,10,252	1,19,962
							General-Voted	361	*Voucher*	1,23,005	0	11,500	4,400	1,07,105	1,23,005

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,95,698**	**0**	**21,210**	**4,400**	**3,70,088**	**3,95,698**
						Total Sub Head :				**3,95,698**	**0**	**21,210**	**4,400**	**3,70,088**	**3,95,698**
						Total Minor Head *101 :*				**3,95,698**	**0**	**21,210**	**4,400**	**3,70,088**	**3,95,698**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	1905	*Voucher*	21,120	0	0	0	21,120	21,120
							General-Voted	1906	*Voucher*	28,713	0	0	0	28,713	28,713
							General-Voted	1907	*Voucher*	16,083	0	0	0	16,083	16,083
							General-Voted	484	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	507	*Voucher*	94,379	0	7,000	2,200	85,179	94,379
							General-Voted	508	*Voucher*	2,32,866	0	33,640	0	1,99,226	2,32,866
						Total Object Head-- *1 :*				**4,11,161**	**0**	**40,640**	**2,200**	**3,68,321**	**4,11,161**
						Total Sub Head :				**4,11,161**	**0**	**40,640**	**2,200**	**3,68,321**	**4,11,161**
						Total Minor Head *102 :*				**4,11,161**	**0**	**40,640**	**2,200**	**3,68,321**	**4,11,161**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1535	*Voucher*	54,239	0	0	0	54,239	54,239
							General-Voted	1913	*Voucher*	1,20,801	0	0	0	1,20,801	1,20,801
							General-Voted	2436	*Voucher*	6,180	0	0	0	6,180	6,180
							General-Voted	351	*Voucher*	31,121	0	0	0	31,121	31,121
							General-Voted	353	*Voucher*	17,164	0	0	0	17,164	17,164
							General-Voted	356	*Voucher*	28,975	0	0	0	28,975	28,975
							General-Voted	379	*Voucher*	2,29,657	0	0	0	2,29,657	2,29,657
							General-Voted	397	*Voucher*	1,48,178	500	51,850	2,200	93,628	1,47,678
							General-Voted	482	*Voucher*	4,86,106	0	90,600	0	3,95,506	4,86,106

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	829	*Voucher*	9,432	0	0	0	9,432	9,432
						Total Object Head-- *1 :*				**11,31,853**	**500**	**1,42,450**	**2,200**	**9,86,703**	**11,31,353**
						Total Sub Head :				**11,31,853**	**500**	**1,42,450**	**2,200**	**9,86,703**	**11,31,353**
						Total Minor Head *104 :*				**11,31,853**	**500**	**1,42,450**	**2,200**	**9,86,703**	**11,31,353**
						Total Sub Major Head *6* **:**				**19,38,712**	**500**	**2,04,300**	**8,800**	**17,25,112**	**19,38,212**
						Total Major Head *2210* **:**				**1,05,40,999**	**13,050**	**7,60,660**	**41,800**	**97,25,489**	**1,05,27,949**
						Total of Month :				**1,05,40,999**	**13,050**	**7,60,660**	**41,800**	**97,25,489**	**1,05,27,949**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1520	*Voucher*	2,701	0	0	0	2,701	2,701
							General-Voted	1526	*Voucher*	53,609	0	0	0	53,609	53,609
							General-Voted	1749	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	1911	*Voucher*	2,172	0	0	0	2,172	2,172
							General-Voted	2567	*Voucher*	24,720	0	0	0	24,720	24,720
							General-Voted	2570	*Voucher*	18,102	0	0	0	18,102	18,102
							General-Voted	325	*Voucher*	9,49,700	0	1,14,170	0	8,35,530	9,49,700
							General-Voted	327	*Voucher*	29,00,925	9,550	2,62,270	26,400	26,02,705	28,91,375
							General-Voted	354	*Voucher*	1,60,332	0	0	0	1,60,332	1,60,332

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	360	*Voucher*	20,175	0	0	0	20,175	20,175
							General-Voted	379	*Voucher*	85,246	0	0	0	85,246	85,246
						Total Object Head-- *1 :*				**43,82,682**	**9,550**	**3,76,440**	**26,400**	**39,70,292**	**43,73,132**
					02. Wages		General-Voted	1101	*Voucher*	1,36,800	0	0	0	1,36,800	1,36,800
							General-Voted	740	*Voucher*	90,450	0	0	0	90,450	90,450
						Total Object Head-- *2 :*				**2,27,250**	**0**	**0**	**0**	**2,27,250**	**2,27,250**
					Medical Treatment		General-Voted	1833	*Voucher*	41,346	0	0	0	41,346	41,346
							General-Voted	1914	*Voucher*	1,14,745	0	0	0	1,14,745	1,14,745
							General-Voted	1920	*Voucher*	11,712	0	0	0	11,712	11,712
						Total Object Head-- *6 :*				**1,67,803**	**0**	**0**	**0**	**1,67,803**	**1,67,803**
						Total Sub Head :				**47,77,735**	**9,550**	**3,76,440**	**26,400**	**43,65,345**	**47,68,185**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	339	*Voucher*	92,320	0	5,000	0	87,320	92,320
						Total Object Head-- *1 :*				**92,320**	**0**	**5,000**	**0**	**87,320**	**92,320**
						Total Sub Head :				**92,320**	**0**	**5,000**	**0**	**87,320**	**92,320**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	336	*Voucher*	45,180	0	4,000	2,200	38,980	45,180
						Total Object Head-- *1 :*				**45,180**	**0**	**4,000**	**2,200**	**38,980**	**45,180**
						Total Sub Head :				**45,180**	**0**	**4,000**	**2,200**	**38,980**	**45,180**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	1751	*Voucher*	1,46,125	0	12,000	0	1,34,125	1,46,125
							Voted-Sixth-Schedule-Khasi	1752	*Voucher*	2,40,062	0	24,000	0	2,16,062	2,40,062

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	1753	*Voucher*	51,474	0	0	0	51,474	51,474
							Voted-Sixth-Schedule-Khasi	1910	*Voucher*	2,92,250	0	24,000	0	2,68,250	2,92,250
						Total Object Head-- *1 :*				**7,29,911**	**0**	**60,000**	**0**	**6,69,911**	**7,29,911**
						Total Sub Head :				**7,29,911**	**0**	**60,000**	**0**	**6,69,911**	**7,29,911**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	741	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250
						Total Object Head-- *2 :*				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Sub Head :				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Minor Head *1 :*				**58,14,396**	**9,550**	**4,45,440**	**28,600**	**53,30,806**	**58,04,846**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	323	*Voucher*	1,50,840	2,000	8,000	0	1,40,840	1,48,840
						Total Object Head-- *1 :*				**1,50,840**	**2,000**	**8,000**	**0**	**1,40,840**	**1,48,840**
						Total Sub Head :				**1,50,840**	**2,000**	**8,000**	**0**	**1,40,840**	**1,48,840**
						Total Minor Head *109 :*				**1,50,840**	**2,000**	**8,000**	**0**	**1,40,840**	**1,48,840**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1670	*Voucher*	54,599	0	0	0	54,599	54,599
							General-Voted	333	*Voucher*	7,06,985	0	56,570	2,200	6,48,215	7,06,985
							General-Voted	368	*Voucher*	98,725	0	0	0	98,725	98,725
						Total Object Head-- *1 :*				**8,60,309**	**0**	**56,570**	**2,200**	**8,01,539**	**8,60,309**
						Total Sub Head :				**8,60,309**	**0**	**56,570**	**2,200**	**8,01,539**	**8,60,309**
						Total Minor Head *110 :*				**8,60,309**	**0**	**56,570**	**2,200**	**8,01,539**	**8,60,309**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**				**68,25,545**	**11,550**	**5,10,010**	**30,800**	**62,73,185**	**68,13,995**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		413	*Voucher*	1,05,550	0	10,500	0	95,050	1,05,550
							Voted-Sixth-Schedule-Khasi		415	*Voucher*	2,09,100	0	10,000	0	1,99,100	2,09,100
							Total Object Head-- *1* **:**				**3,14,650**	**0**	**20,500**	**0**	**2,94,150**	**3,14,650**
							Total Sub Head :				**3,14,650**	**0**	**20,500**	**0**	**2,94,150**	**3,14,650**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		411	*Voucher*	2,38,916	1,000	20,200	0	2,17,716	2,37,916
							Voted-Sixth-Schedule-Khasi		441	*Voucher*	24,136	0	0	0	24,136	24,136
							Total Object Head-- *1* **:**				**2,63,052**	**1,000**	**20,200**	**0**	**2,41,852**	**2,62,052**
							Total Sub Head :				**2,63,052**	**1,000**	**20,200**	**0**	**2,41,852**	**2,62,052**
							Total Minor Head *102* **:**				**5,77,702**	**1,000**	**40,700**	**0**	**5,36,002**	**5,76,702**
							Total Sub Major Head *2* **:**				**5,77,702**	**1,000**	**40,700**	**0**	**5,36,002**	**5,76,702**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted		1522	*Voucher*	1,78,014	0	0	0	1,78,014	1,78,014
							General-Voted		1528	*Voucher*	23,892	0	0	0	23,892	23,892
							General-Voted		153	*Voucher*	69,680	0	5,000	2,200	62,480	69,680
							General-Voted		1669	*Voucher*	1,50,250	0	20,000	0	1,30,250	1,50,250
							General-Voted		1913	*Voucher*	24,978	0	0	0	24,978	24,978
							General-Voted		321	*Voucher*	3,23,473	0	20,150	0	3,03,323	3,23,473
							General-Voted		322	*Voucher*	95,750	0	20,000	0	75,750	95,750

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,66,037**	**0**	**65,150**	**2,200**	**7,98,687**	**8,66,037**
						Total Sub Head :				**8,66,037**	**0**	**65,150**	**2,200**	**7,98,687**	**8,66,037**
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		278	*Voucher*	1,37,000	0	30,000	0	1,07,000	1,37,000
						Total Object Head-- *1 :*				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
						Total Sub Head :				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
						Total Minor Head *105 :*				**10,03,037**	**0**	**95,150**	**2,200**	**9,05,687**	**10,03,037**
						Total Sub Major Head *5* :				**10,03,037**	**0**	**95,150**	**2,200**	**9,05,687**	**10,03,037**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1912	*Voucher*	31,270	0	0	0	31,270	31,270
						General-Voted		342	*Voucher*	1,72,206	0	9,000	4,400	1,58,806	1,72,206
						General-Voted		345	*Voucher*	1,22,875	0	9,710	0	1,13,165	1,22,875
						Total Object Head-- *1 :*				**3,26,351**	**0**	**18,710**	**4,400**	**3,03,241**	**3,26,351**
						Total Sub Head :				**3,26,351**	**0**	**18,710**	**4,400**	**3,03,241**	**3,26,351**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		742	*Voucher*	25,02,678	0	0	0	25,02,678	25,02,678
						Total Object Head-- *2 :*				**25,02,678**	**0**	**0**	**0**	**25,02,678**	**25,02,678**
					13. Office Expenses	General-Voted		865	*Voucher*	6,40,000	0	0	0	6,40,000	6,40,000
						Total Object Head-- *13 :*				**6,40,000**	**0**	**0**	**0**	**6,40,000**	**6,40,000**
						Total Sub Head :				**31,42,678**	**0**	**0**	**0**	**31,42,678**	**31,42,678**
						Total Minor Head *101 :*				**34,69,029**	**0**	**18,710**	**4,400**	**34,45,919**	**34,69,029**
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary	General-Voted		2056	*Voucher*	27,036	0	0	0	27,036	27,036

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: JUL/2022

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) 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		General-Voted	349	*Voucher*	1,14,380	0	7,000	2,200	1,05,180	1,14,380
							General-Voted	351	*Voucher*	2,38,125	0	33,640	0	2,04,485	2,38,125
						Total Object Head-- *1 :*				**3,79,541**	**0**	**40,640**	**2,200**	**3,36,701**	**3,79,541**
						Total Sub Head :				**3,79,541**	**0**	**40,640**	**2,200**	**3,36,701**	**3,79,541**
						Total Minor Head *102 :*				**3,79,541**	**0**	**40,640**	**2,200**	**3,36,701**	**3,79,541**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	347	*Voucher*	4,97,125	0	90,600	0	4,06,525	4,97,125
							General-Voted	358	*Voucher*	21,550	0	0	0	21,550	21,550
							General-Voted	370	*Voucher*	2,08,469	500	51,850	2,200	1,53,919	2,07,969
						Total Object Head-- *1 :*				**7,27,144**	**500**	**1,42,450**	**2,200**	**5,81,994**	**7,26,644**
						Total Sub Head :				**7,27,144**	**500**	**1,42,450**	**2,200**	**5,81,994**	**7,26,644**
						Total Minor Head *104 :*				**7,27,144**	**500**	**1,42,450**	**2,200**	**5,81,994**	**7,26,644**
						Total Sub Major Head *6* **:**				**45,75,714**	**500**	**2,01,800**	**8,800**	**43,64,614**	**45,75,214**
						Total Major Head *2210* **:**				**1,29,81,998**	**13,050**	**8,47,660**	**41,800**	**1,20,79,488**	**1,29,68,948**
						Total of Month :				**1,29,81,998**	**13,050**	**8,47,660**	**41,800**	**1,20,79,488**	**1,29,68,948**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary		General-Voted	1252	*Voucher*	14,000	0	0	0	14,000	14,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	566	*Voucher*	24,275	0	0	0	24,275	24,275
							General-Voted	570	*Voucher*	11,28,550	0	1,34,170	0	9,94,380	11,28,550
							General-Voted	572	*Voucher*	1,10,114	0	0	0	1,10,114	1,10,114
							General-Voted	590	*Voucher*	29,02,520	9,550	2,67,680	26,400	25,98,890	28,92,970
							General-Voted	606	*Voucher*	77,246	0	0	0	77,246	77,246
							General-Voted	614	*Voucher*	1,86,534	0	0	0	1,86,534	1,86,534
						Total Object Head-- *1 :*				**44,43,239**	**9,550**	**4,01,850**	**26,400**	**40,05,439**	**44,33,689**
					02. Wages		General-Voted	491	*Voucher*	92,762	0	0	0	92,762	92,762
						Total Object Head-- *2 :*				**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					(13) Office Expenses		General-Voted	1253	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	1255	*Voucher*	15,812	0	0	0	15,812	15,812
							General-Voted	1949	*Voucher*	1,08,526	0	0	0	1,08,526	1,08,526
						Total Object Head-- *13 :*				**4,74,338**	**0**	**0**	**0**	**4,74,338**	**4,74,338**
						Total Sub Head :				**50,10,339**	**9,550**	**4,01,850**	**26,400**	**45,72,539**	**50,00,789**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	588	*Voucher*	68,420	0	5,000	0	63,420	68,420
							General-Voted	598	*Voucher*	5,006	0	0	0	5,006	5,006
							General-Voted	603	*Voucher*	19,186	0	0	0	19,186	19,186
						Total Object Head-- *1 :*				**92,612**	**0**	**5,000**	**0**	**87,612**	**92,612**
					(13) Office Expenses		General-Voted	1254	*Voucher*	2,250	0	0	0	2,250	2,250
							General-Voted	2134	*Voucher*	4,770	0	0	0	4,770	4,770
						Total Object Head-- *13 :*				**7,020**	**0**	**0**	**0**	**7,020**	**7,020**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(06) Opthalmic Cell In The Directorate-			**Total Sub Head :**					**99,632**	**0**	**5,000**	**0**	**94,632**	**99,632**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	586	*Voucher*	46,440	0	4,000	2,200	40,240	46,440
						Total Object Head-- *1 :*				**46,440**	**0**	**4,000**	**2,200**	**40,240**	**46,440**
					(13) Office Expenses		General-Voted	2133	*Voucher*	2,740	0	0	0	2,740	2,740
						Total Object Head-- *13 :*				**2,740**	**0**	**0**	**0**	**2,740**	**2,740**
						Total Sub Head :				**49,180**	**0**	**4,000**	**2,200**	**42,980**	**49,180**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	1106	*Voucher*	20,311	0	0	0	20,311	20,311
						Total Object Head-- *13 :*				**20,311**	**0**	**0**	**0**	**20,311**	**20,311**
						Total Sub Head :				**20,311**	**0**	**0**	**0**	**20,311**	**20,311**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	492	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250
						Total Object Head-- *2 :*				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
					50. Other Charges		General-Voted	2647	*Voucher*	9,83,300	0	0	0	9,83,300	9,83,300
						Total Object Head-- *50 :*				**9,83,300**	**0**	**0**	**0**	**9,83,300**	**9,83,300**
						Total Sub Head :				**11,52,550**	**0**	**0**	**0**	**11,52,550**	**11,52,550**
						Total Minor Head *1 :*				**63,32,012**	**9,550**	**4,10,850**	**28,600**	**58,83,012**	**63,22,462**
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials		General-Voted	2628	*Voucher*	3,65,60,837	0	0	0	3,65,60,837	3,65,60,837
							General-Voted	2629	*Voucher*	1,32,47,140	0	0	0	1,32,47,140	1,32,47,140
							General-Voted	2872	*Voucher*	67,95,488	0	0	0	67,95,488	67,95,488
							General-Voted	2873	*Voucher*	53,39,964	0	0	0	53,39,964	53,39,964

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	104	(02) Establishment Of Central Medical Store. 0		21. Supplies And Materials		General-Voted	2874	*Voucher*	1,18,23,421	0	0	0	1,18,23,421	1,18,23,421
							General-Voted	2875	*Voucher*	2,62,33,073	0	0	0	2,62,33,073	2,62,33,073
						Total Object Head-- *21 :*				**9,99,99,923**	**0**	**0**	**0**	**9,99,99,923**	**9,99,99,923**
						Total Sub Head :				**9,99,99,923**	**0**	**0**	**0**	**9,99,99,923**	**9,99,99,923**
						Total Minor Head *104 :*				**9,99,99,923**	**0**	**0**	**0**	**9,99,99,923**	**9,99,99,923**
		109	(01) School Health Unit- 0		(01) Salaries, Sumtuary Allowance		General-Voted	568	*Voucher*	1,55,040	2,000	8,000	0	1,45,040	1,53,040
						Total Object Head-- *1 :*				**1,55,040**	**2,000**	**8,000**	**0**	**1,45,040**	**1,53,040**
					(13) Office Expenses		General-Voted	1257	*Voucher*	21,595	0	0	0	21,595	21,595
						Total Object Head-- *13 :*				**21,595**	**0**	**0**	**0**	**21,595**	**21,595**
						Total Sub Head :				**1,76,635**	**2,000**	**8,000**	**0**	**1,66,635**	**1,74,635**
						Total Minor Head *109 :*				**1,76,635**	**2,000**	**8,000**	**0**	**1,66,635**	**1,74,635**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof) 0		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2840	*Voucher*	46,13,112	0	0	0	46,13,112	46,13,112
							Voted-Sixth-Schedule-Khasi	2841	*Voucher*	43,47,531	0	0	0	43,47,531	43,47,531
							Voted-Sixth-Schedule-Khasi	2842	*Voucher*	9,19,570	0	0	0	9,19,570	9,19,570
						Total Object Head-- *52 :*				**98,80,213**	**0**	**0**	**0**	**98,80,213**	**98,80,213**
						Total Sub Head :				**98,80,213**	**0**	**0**	**0**	**98,80,213**	**98,80,213**
			(13) Visual Impairment 1		(01) Salaries, Sumtuary Allowance		General-Voted	1729	*Voucher*	22,523	0	0	0	22,523	22,523
							General-Voted	2068	*Voucher*	31,129	0	0	0	31,129	31,129

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	569	*Voucher*	5,94,590	0	56,840	2,200	5,35,550	5,94,590
							General-Voted	573	*Voucher*	1,01,350	0	0	0	1,01,350	1,01,350
							General-Voted	599	*Voucher*	27,492	0	0	0	27,492	27,492
							General-Voted	604	*Voucher*	34,254	0	0	0	34,254	34,254
					Total Object Head-- *1 :*					**8,11,338**	**0**	**56,840**	**2,200**	**7,52,298**	**8,11,338**
					(13) Office Expenses		General-Voted	2132	*Voucher*	47,600	0	0	0	47,600	47,600
					Total Object Head-- *13 :*					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total Sub Head :					**8,58,938**	**0**	**56,840**	**2,200**	**7,99,898**	**8,58,938**
					Total Minor Head *110 :*					**1,07,39,151**	**0**	**56,840**	**2,200**	**1,06,80,111**	**1,07,39,151**
					Total Sub Major Head *1* **:**					**11,72,47,721**	**11,550**	**4,75,690**	**30,800**	**11,67,29,681**	**11,72,36,171**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1641	*Voucher*	3,096	0	0	0	3,096	3,096
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	2,14,850	0	10,000	0	2,04,850	2,14,850
							Voted-Sixth-Schedule-Khasi	664	*Voucher*	1,08,630	0	10,500	0	98,130	1,08,630
					Total Object Head-- *1 :*					**3,26,576**	**0**	**20,500**	**0**	**3,06,076**	**3,26,576**
					Total Sub Head :					**3,26,576**	**0**	**20,500**	**0**	**3,06,076**	**3,26,576**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	678	*Voucher*	2,71,120	1,000	20,200	0	2,49,920	2,70,120
					Total Object Head-- *1 :*					**2,71,120**	**1,000**	**20,200**	**0**	**2,49,920**	**2,70,120**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1104	*Voucher*	4,885	0	0	0	4,885	4,885

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-	0	(13) Office Expenses	**Total Object Head--** *13 :*				**4,885**	**0**	**0**	**0**	**4,885**	**4,885**
						Total Sub Head :				**2,76,005**	**1,000**	**20,200**	**0**	**2,54,805**	**2,75,005**
						Total Minor Head *102 :*				**6,02,581**	**1,000**	**40,700**	**0**	**5,60,881**	**6,01,581**
						Total Sub Major Head *2* **:**				**6,02,581**	**1,000**	**40,700**	**0**	**5,60,881**	**6,01,581**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	557	*Voucher*	71,780	0	5,020	2,200	64,560	71,780
							General-Voted	584	*Voucher*	3,57,200	0	20,480	0	3,36,720	3,57,200
							General-Voted	585	*Voucher*	2,51,500	0	40,000	0	2,11,500	2,51,500
							General-Voted	600	*Voucher*	15,659	0	0	0	15,659	15,659
							General-Voted	605	*Voucher*	12,724	0	0	0	12,724	12,724
						Total Object Head-- *1 :*				**7,08,863**	**0**	**65,500**	**2,200**	**6,41,163**	**7,08,863**
					(13) Office Expenses		General-Voted	1256	*Voucher*	14,979	0	0	0	14,979	14,979
						Total Object Head-- *13 :*				**14,979**	**0**	**0**	**0**	**14,979**	**14,979**
						Total Sub Head :				**7,23,842**	**0**	**65,500**	**2,200**	**6,56,142**	**7,23,842**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	49	*Voucher*	1,37,000	0	30,000	0	1,07,000	1,37,000
						Total Object Head-- *1 :*				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
						Total Sub Head :				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
						Total Minor Head *105 :*				**8,60,842**	**0**	**95,500**	**2,200**	**7,63,142**	**8,60,842**
						Total Sub Major Head *5* **:**				**8,60,842**	**0**	**95,500**	**2,200**	**7,63,142**	**8,60,842**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1466	*Voucher*	54,420	0	0	0	54,420	54,420
							General-Voted	567	*Voucher*	1,28,260	0	9,000	4,400	1,14,860	1,28,260

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		602	*Voucher*	3,337	0	0	0	3,337	3,337
						General-Voted		610	*Voucher*	20,854	0	0	0	20,854	20,854
					Total Object Head-- *1 :*					**2,06,871**	**0**	**9,000**	**4,400**	**1,93,471**	**2,06,871**
					Total Sub Head :					**2,06,871**	**0**	**9,000**	**4,400**	**1,93,471**	**2,06,871**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		1987	*Voucher*	17,80,785	0	0	0	17,80,785	17,80,785
					Total Object Head-- *2 :*					**17,80,785**	**0**	**0**	**0**	**17,80,785**	**17,80,785**
					Total Sub Head :					**17,80,785**	**0**	**0**	**0**	**17,80,785**	**17,80,785**
					Total Minor Head *101 :*					**19,87,656**	**0**	**9,000**	**4,400**	**19,74,256**	**19,87,656**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted		575	*Voucher*	2,41,375	0	33,900	0	2,07,475	2,41,375
						General-Voted		576	*Voucher*	1,16,200	0	7,000	2,200	1,07,000	1,16,200
					Total Object Head-- *1 :*					**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
					Total Sub Head :					**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
					Total Minor Head *102 :*					**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2069	*Voucher*	7,596	0	0	0	7,596	7,596
						General-Voted		571	*Voucher*	5,04,000	0	1,05,910	0	3,98,090	5,04,000
						General-Voted		574	*Voucher*	1,50,565	500	51,850	2,200	96,015	1,50,065
						General-Voted		601	*Voucher*	29,578	0	0	0	29,578	29,578
						General-Voted		612	*Voucher*	49,282	0	0	0	49,282	49,282
					Total Object Head-- *1 :*					**7,41,021**	**500**	**1,57,760**	**2,200**	**5,80,561**	**7,40,521**
					(13) Office Expenses	General-Voted		2855	*Voucher*	2,34,672	0	0	0	2,34,672	2,34,672

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,34,672**	**0**	**0**	**0**	**2,34,672**	**2,34,672**
						Total Sub Head :				**9,75,693**	**500**	**1,57,760**	**2,200**	**8,15,233**	**9,75,193**
						Total Minor Head *104 :*				**9,75,693**	**500**	**1,57,760**	**2,200**	**8,15,233**	**9,75,193**
						Total Sub Major Head *6* :				**33,20,924**	**500**	**2,07,660**	**8,800**	**31,03,964**	**33,20,424**
						Total Major Head *2210 :*				**12,20,32,068**	**13,050**	**8,19,550**	**41,800**	**12,11,57,668**	**12,20,19,018**
						Total of Month :				**12,20,32,068**	**13,050**	**8,19,550**	**41,800**	**12,11,57,668**	**12,20,19,018**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1820	*Voucher*	8,158	0	0	0	8,158	8,158
							General-Voted	1851	*Voucher*	17,433	0	0	0	17,433	17,433
							General-Voted	2259	*Voucher*	60,296	0	0	0	60,296	60,296
							General-Voted	2431	*Voucher*	16,684	0	0	0	16,684	16,684
							General-Voted	2753	*Voucher*	73,383	0	0	0	73,383	73,383
							General-Voted	2755	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	2756	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2795	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2796	*Challan*	-76,767	0	0	0	-76,767	-76,767
							General-Voted	761	*Voucher*	11,051	0	0	0	11,051	11,051
							General-Voted	780	*Voucher*	22,14,364	1,550	2,32,680	28,600	19,51,534	22,12,814

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	781	*Voucher*	8,24,946	0	0	0	8,24,946	8,24,946
							General-Voted	783	*Voucher*	8,64,350	0	1,09,170	0	7,55,180	8,64,350
							General-Voted	801	*Voucher*	3,327	0	0	0	3,327	3,327
							General-Voted	880	*Voucher*	86,475	0	0	0	86,475	86,475
						Total Object Head-- *1 :*				**41,28,700**	**1,550**	**3,41,850**	**28,600**	**37,56,700**	**41,27,150**
					02. Wages		General-Voted	910	*Voucher*	84,362	0	0	0	84,362	84,362
						Total Object Head-- *2 :*				**84,362**	**0**	**0**	**0**	**84,362**	**84,362**
					Medical Treatment		General-Voted	2715	*Voucher*	80,927	0	0	0	80,927	80,927
						Total Object Head-- *6 :*				**80,927**	**0**	**0**	**0**	**80,927**	**80,927**
						Total Sub Head :				**42,93,989**	**1,550**	**3,41,850**	**28,600**	**39,21,989**	**42,92,439**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	873	*Voucher*	94,280	0	5,000	0	89,280	94,280
						Total Object Head-- *1 :*				**94,280**	**0**	**5,000**	**0**	**89,280**	**94,280**
						Total Sub Head :				**94,280**	**0**	**5,000**	**0**	**89,280**	**94,280**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	758	*Voucher*	46,440	0	4,000	2,200	40,240	46,440
						Total Object Head-- *1 :*				**46,440**	**0**	**4,000**	**2,200**	**40,240**	**46,440**
						Total Sub Head :				**46,440**	**0**	**4,000**	**2,200**	**40,240**	**46,440**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1722	*Voucher*	23,796	0	0	0	23,796	23,796
						Total Object Head-- *14 :*				**23,796**	**0**	**0**	**0**	**23,796**	**23,796**
						Total Sub Head :				**23,796**	**0**	**0**	**0**	**23,796**	**23,796**
			(20) Expenditure Of	0	02. Wages		General-Voted	909	*Voucher*	1,69,250	0	0	0	1,69,250	1,69,250

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages					**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Object Head-- *2 :*				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Sub Head :				**1,69,250**	**0**	**0**	**0**	**1,69,250**	**1,69,250**
						Total Minor Head *1 :*				**46,27,755**	**1,550**	**3,50,850**	**30,800**	**42,44,555**	**46,26,205**
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.		General-Voted	1191	*Voucher*	76,950	0	0	0	76,950	76,950
							General-Voted	2435	*Voucher*	67,260	0	0	0	67,260	67,260
						Total Object Head-- *13 :*				**1,44,210**	**0**	**0**	**0**	**1,44,210**	**1,44,210**
						Total Sub Head :				**1,44,210**	**0**	**0**	**0**	**1,44,210**	**1,44,210**
						Total Minor Head *104 :*				**1,44,210**	**0**	**0**	**0**	**1,44,210**	**1,44,210**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	876	*Voucher*	1,55,040	0	8,000	0	1,47,040	1,55,040
						Total Object Head-- *1 :*				**1,55,040**	**0**	**8,000**	**0**	**1,47,040**	**1,55,040**
						Total Sub Head :				**1,55,040**	**0**	**8,000**	**0**	**1,47,040**	**1,55,040**
						Total Minor Head *109 :*				**1,55,040**	**0**	**8,000**	**0**	**1,47,040**	**1,55,040**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1184	*Voucher*	1,19,616	0	0	0	1,19,616	1,19,616
						Total Object Head-- *52 :*				**1,19,616**	**0**	**0**	**0**	**1,19,616**	**1,19,616**
						Total Sub Head :				**1,19,616**	**0**	**0**	**0**	**1,19,616**	**1,19,616**
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1819	*Voucher*	1,01,350	0	0	0	1,01,350	1,01,350
							General-Voted	871	*Voucher*	7,19,730	0	56,840	2,200	6,60,690	7,19,730

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,21,080**	**0**	**56,840**	**2,200**	**7,62,040**	**8,21,080**
							Total Sub Head :				**8,21,080**	**0**	**56,840**	**2,200**	**7,62,040**	**8,21,080**
							Total Minor Head *110 :*				**9,40,696**	**0**	**56,840**	**2,200**	**8,81,656**	**9,40,696**
							Total Sub Major Head *1* **:**				**58,67,701**	**1,550**	**4,15,690**	**33,000**	**54,17,461**	**58,66,151**
	02	101	(06) Ayush Services Under Nhm	2		36. Grants-In-Aid (Non-Salary)		General-Voted	1724	*Voucher*	95,30,573	0	0	0	95,30,573	95,30,573
							Total Object Head-- *36 :*				**95,30,573**	**0**	**0**	**0**	**95,30,573**	**95,30,573**
							Total Sub Head :				**95,30,573**	**0**	**0**	**0**	**95,30,573**	**95,30,573**
							Total Minor Head *101 :*				**95,30,573**	**0**	**0**	**0**	**95,30,573**	**95,30,573**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2045	*Voucher*	13,000	0	0	0	13,000	13,000
								Voted-Sixth-Schedule-Khasi	874	*Voucher*	1,08,630	0	10,500	0	98,130	1,08,630
								Voted-Sixth-Schedule-Khasi	875	*Voucher*	2,14,850	0	10,000	0	2,04,850	2,14,850
							Total Object Head-- *1 :*				**3,36,480**	**0**	**20,500**	**0**	**3,15,980**	**3,36,480**
							Total Sub Head :				**3,36,480**	**0**	**20,500**	**0**	**3,15,980**	**3,36,480**
			(04) Establishment Of Homoepathic Hospital-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2874	*Voucher*	4,171	0	0	0	4,171	4,171
								Voted-Sixth-Schedule-Khasi	872	*Voucher*	2,65,281	0	20,200	0	2,45,081	2,65,281
							Total Object Head-- *1 :*				**2,69,452**	**0**	**20,200**	**0**	**2,49,252**	**2,69,452**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-				**Total Sub Head :**				**2,69,452**	**0**	**20,200**	**0**	**2,49,252**	**2,69,452**
							Total Minor Head *102 :*				**6,05,932**	**0**	**40,700**	**0**	**5,65,232**	**6,05,932**
							Total Sub Major Head *2* **:**				**1,01,36,505**	**0**	**40,700**	**0**	**1,00,95,805**	**1,01,36,505**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted		1534	*Voucher*	1,50,250	0	11,260	0	1,38,990	1,50,250
							General-Voted		1822	*Voucher*	1,832	0	0	0	1,832	1,832
							General-Voted		551	*Voucher*	71,780	0	5,020	2,200	64,560	71,780
							General-Voted		760	*Voucher*	3,33,942	0	20,480	0	3,13,462	3,33,942
							General-Voted		782	*Voucher*	97,000	0	20,000	0	77,000	97,000
							General-Voted		844	*Voucher*	49,396	0	0	0	49,396	49,396
							Total Object Head-- *1 :*				**7,04,200**	**0**	**56,760**	**2,200**	**6,45,240**	**7,04,200**
							Total Sub Head :				**7,04,200**	**0**	**56,760**	**2,200**	**6,45,240**	**7,04,200**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted		226	*Voucher*	1,37,000	0	30,000	0	1,07,000	1,37,000
							Total Object Head-- *1 :*				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
							Total Sub Head :				**1,37,000**	**0**	**30,000**	**0**	**1,07,000**	**1,37,000**
							Total Minor Head *105 :*				**8,41,200**	**0**	**86,760**	**2,200**	**7,52,240**	**8,41,200**
							Total Sub Major Head *5* **:**				**8,41,200**	**0**	**86,760**	**2,200**	**7,52,240**	**8,41,200**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted		762	*Voucher*	1,26,500	0	10,000	0	1,16,500	1,26,500
							General-Voted		764	*Voucher*	31,424	0	0	0	31,424	31,424
							General-Voted		879	*Voucher*	1,73,033	0	7,000	4,400	1,61,633	1,73,033

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,30,957**	**0**	**17,000**	**4,400**	**3,09,557**	**3,30,957**
						Total Sub Head :				**3,30,957**	**0**	**17,000**	**4,400**	**3,09,557**	**3,30,957**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		1720	*Voucher*	18,09,219	0	0	0	18,09,219	18,09,219
						Total Object Head-- *2 :*				**18,09,219**	**0**	**0**	**0**	**18,09,219**	**18,09,219**
						Total Sub Head :				**18,09,219**	**0**	**0**	**0**	**18,09,219**	**18,09,219**
						Total Minor Head *101 :*				**21,40,176**	**0**	**17,000**	**4,400**	**21,18,776**	**21,40,176**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted		763	*Voucher*	18,000	0	0	0	18,000	18,000
						General-Voted		877	*Voucher*	2,41,375	0	33,900	0	2,07,475	2,41,375
						General-Voted		878	*Voucher*	98,200	0	7,000	2,200	89,000	98,200
						Total Object Head-- *1 :*				**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
						Total Sub Head :				**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
						Total Minor Head *102 :*				**3,57,575**	**0**	**40,900**	**2,200**	**3,14,475**	**3,57,575**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2754	*Voucher*	17,766	0	0	0	17,766	17,766
						General-Voted		765	*Voucher*	25,446	0	0	0	25,446	25,446
						General-Voted		784	*Voucher*	5,04,000	0	1,05,910	0	3,98,090	5,04,000
						General-Voted		786	*Voucher*	2,11,941	500	26,850	2,200	1,82,391	2,11,441
						Total Object Head-- *1 :*				**7,59,153**	**500**	**1,32,760**	**2,200**	**6,23,693**	**7,58,653**
						Total Sub Head :				**7,59,153**	**500**	**1,32,760**	**2,200**	**6,23,693**	**7,58,653**
						Total Minor Head *104 :*				**7,59,153**	**500**	**1,32,760**	**2,200**	**6,23,693**	**7,58,653**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head *6* :**					**32,56,904**	**500**	**1,90,660**	**8,800**	**30,56,944**	**32,56,404**
					Total Major Head *2210* :					**2,01,02,310**	**2,050**	**7,33,810**	**44,000**	**1,93,22,450**	**2,01,00,260**
					Total of Month :					**2,01,02,310**	**2,050**	**7,33,810**	**44,000**	**1,93,22,450**	**2,01,00,260**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	*Voucher*	48,732	0	0	0	48,732	48,732
							General-Voted	1333	*Voucher*	85,250	0	0	0	85,250	85,250
							General-Voted	153	*Voucher*	8,02,468	0	0	0	8,02,468	8,02,468
							General-Voted	1687	*Voucher*	25,980	0	0	0	25,980	25,980
							General-Voted	1688	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1689	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	1690	*Voucher*	10,500	0	0	0	10,500	10,500
							General-Voted	18	*Voucher*	8,64,000	0	1,09,170	0	7,54,830	8,64,000
							General-Voted	262	*Voucher*	30,340	0	0	0	30,340	30,340
							General-Voted	295	*Voucher*	1,14,546	0	0	0	1,14,546	1,14,546
							General-Voted	343	*Voucher*	21,04,625	2,550	2,03,680	28,600	18,69,795	21,02,075
						Total Object Head-- *1* :				**41,08,941**	**2,550**	**3,12,850**	**28,600**	**37,64,941**	**41,06,391**
					02. Wages		General-Voted	1755	*Voucher*	47,672	0	0	0	47,672	47,672
							General-Voted	681	*Voucher*	81,627	0	0	0	81,627	81,627

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	02. Wages		General-Voted	683	*Voucher*	16,800	0	0	0	16,800	16,800
					Total Object Head-- *2 :*					**1,46,099**	**0**	**0**	**0**	**1,46,099**	**1,46,099**
					Medical Treatment		General-Voted	2116	*Voucher*	7,416	0	0	0	7,416	7,416
					Total Object Head-- *6 :*					**7,416**	**0**	**0**	**0**	**7,416**	**7,416**
					(13) Office Expenses		General-Voted	1004	*Voucher*	1,06,400	0	0	0	1,06,400	1,06,400
							General-Voted	1691	*Voucher*	1,44,987	0	0	0	1,44,987	1,44,987
					Total Object Head-- *13 :*					**2,51,387**	**0**	**0**	**0**	**2,51,387**	**2,51,387**
					50.Other Charges		General-Voted	1001	*Voucher*	3,57,630	0	0	0	3,57,630	3,57,630
					Total Object Head-- *50 :*					**3,57,630**	**0**	**0**	**0**	**3,57,630**	**3,57,630**
					Total Sub Head :					**48,71,473**	**2,550**	**3,12,850**	**28,600**	**45,27,473**	**48,68,923**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	111	*Voucher*	68,420	0	5,000	0	63,420	68,420
							General-Voted	14	*Voucher*	19,826	0	0	0	19,826	19,826
							General-Voted	255	*Voucher*	4,310	0	0	0	4,310	4,310
					Total Object Head-- *1 :*					**92,556**	**0**	**5,000**	**0**	**87,556**	**92,556**
					Total Sub Head :					**92,556**	**0**	**5,000**	**0**	**87,556**	**92,556**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	304	*Voucher*	46,440	0	4,000	2,200	40,240	46,440
					Total Object Head-- *1 :*					**46,440**	**0**	**4,000**	**2,200**	**40,240**	**46,440**
					Total Sub Head :					**46,440**	**0**	**4,000**	**2,200**	**40,240**	**46,440**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman	0	02. Wages		General-Voted	682	*Voucher*	1,55,086	0	0	0	1,55,086	1,55,086
					Total Object Head-- *2 :*					**1,55,086**	**0**	**0**	**0**	**1,55,086**	**1,55,086**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board				**Total Sub Head :**				**1,55,086**	**0**	**0**	**0**	**1,55,086**	**1,55,086**
							Total Minor Head *1 :*				**51,65,555**	**2,550**	**3,21,850**	**30,800**	**48,10,355**	**51,63,005**
		104	(02) Establishment Of Central Medical Store.	0		21. Supplies And Materials		General-Voted	1356	*Voucher*	37,13,590	0	0	0	37,13,590	37,13,590
								General-Voted	1357	*Voucher*	13,05,360	0	0	0	13,05,360	13,05,360
								General-Voted	1358	*Voucher*	5,86,48,789	0	0	0	5,86,48,789	5,86,48,789
								General-Voted	1359	*Voucher*	3,79,80,000	0	0	0	3,79,80,000	3,79,80,000
								General-Voted	1360	*Voucher*	15,01,914	0	0	0	15,01,914	15,01,914
								General-Voted	1362	*Voucher*	66,75,000	0	0	0	66,75,000	66,75,000
							Total Object Head-- *21 :*				**10,98,24,653**	**0**	**0**	**0**	**10,98,24,653**	**10,98,24,653**
							Total Sub Head :				**10,98,24,653**	**0**	**0**	**0**	**10,98,24,653**	**10,98,24,653**
							Total Minor Head *104 :*				**10,98,24,653**	**0**	**0**	**0**	**10,98,24,653**	**10,98,24,653**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		General-Voted	147	*Voucher*	1,55,040	0	8,000	0	1,47,040	1,55,040
								General-Voted	1525	*Voucher*	2,48,950	0	55,600	0	1,93,350	2,48,950
							Total Object Head-- *1 :*				**4,03,990**	**0**	**63,600**	**0**	**3,40,390**	**4,03,990**
							Total Sub Head :				**4,03,990**	**0**	**63,600**	**0**	**3,40,390**	**4,03,990**
							Total Minor Head *109 :*				**4,03,990**	**0**	**63,600**	**0**	**3,40,390**	**4,03,990**
		110	(13) Visual Impairment	1		(01) Salaries, Sumtuary Allowance		General-Voted	145	*Voucher*	43,650	0	0	0	43,650	43,650
								General-Voted	160	*Voucher*	39,257	0	0	0	39,257	39,257

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	162	*Voucher*	5,94,590	0	50,840	2,200	5,41,550	5,94,590
							General-Voted	323	*Voucher*	1,41,170	0	0	0	1,41,170	1,41,170
							General-Voted	96	*Voucher*	1,01,350	0	0	0	1,01,350	1,01,350
						Total Object Head-- *1 :*				**9,20,017**	**0**	**50,840**	**2,200**	**8,66,977**	**9,20,017**
						Total Sub Head :				**9,20,017**	**0**	**50,840**	**2,200**	**8,66,977**	**9,20,017**
						Total Minor Head *110 :*				**9,20,017**	**0**	**50,840**	**2,200**	**8,66,977**	**9,20,017**
						Total Sub Major Head *1* **:**				**11,63,14,215**	**2,550**	**4,36,290**	**33,000**	**11,58,42,375**	**11,63,11,665**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	2,14,850	0	10,000	0	2,04,850	2,14,850
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	1,08,630	0	10,500	0	98,130	1,08,630
							Voted-Sixth-Schedule-Khasi	969	*Voucher*	26,000	0	0	0	26,000	26,000
						Total Object Head-- *1 :*				**3,49,480**	**0**	**20,500**	**0**	**3,28,980**	**3,49,480**
						Total Sub Head :				**3,49,480**	**0**	**20,500**	**0**	**3,28,980**	**3,49,480**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1430	*Voucher*	21,550	0	0	0	21,550	21,550
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	2,586	0	0	0	2,586	2,586
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	25,860	0	0	0	25,860	25,860
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	2,19,400	0	20,200	0	1,99,200	2,19,400
						Total Object Head-- *1 :*				**2,69,396**	**0**	**20,200**	**0**	**2,49,196**	**2,69,396**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-			**Total Sub Head :**				**2,69,396**	**0**	**20,200**	**0**	**2,49,196**	**2,69,396**
						Total Minor Head *102 :*				**6,18,876**	**0**	**40,700**	**0**	**5,78,176**	**6,18,876**
						Total Sub Major Head *2* **:**				**6,18,876**	**0**	**40,700**	**0**	**5,78,176**	**6,18,876**
	05	105	(01) Other Expenditure	1	32. Contribution		General-Voted	1365	*Voucher*	11,11,752	0	0	0	11,11,752	11,11,752
							General-Voted	996	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *32 :*				**15,61,752**	**0**	**0**	**0**	**15,61,752**	**15,61,752**
						Total Sub Head :				**15,61,752**	**0**	**0**	**0**	**15,61,752**	**15,61,752**
			(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	156	*Voucher*	13,148	0	0	0	13,148	13,148
							General-Voted	17	*Voucher*	2,48,625	0	31,260	0	2,17,365	2,48,625
							General-Voted	170	*Voucher*	71,780	0	9,020	2,200	60,560	71,780
							General-Voted	259	*Voucher*	15,170	0	0	0	15,170	15,170
							General-Voted	340	*Voucher*	3,57,200	0	20,480	0	3,36,720	3,57,200
						Total Object Head-- *1 :*				**7,05,923**	**0**	**60,760**	**2,200**	**6,42,963**	**7,05,923**
					06.Medical Treatment.		General-Voted	2337	*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 :				**7,80,923**	**0**	**60,760**	**2,200**	**7,17,963**	**7,80,923**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	402	*Voucher*	1,37,000	0	0	0	1,37,000	1,37,000
						Total Object Head-- *1 :*				**1,37,000**	**0**	**0**	**0**	**1,37,000**	**1,37,000**
						Total Sub Head :				**1,37,000**	**0**	**0**	**0**	**1,37,000**	**1,37,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**24,79,675**	**0**	**60,760**	**2,200**	**24,16,715**	**24,79,675**
						Total Sub Major Head *5* **:**				**24,79,675**	**0**	**60,760**	**2,200**	**24,16,715**	**24,79,675**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	146	*Voucher*	1,82,680	0	7,000	4,400	1,71,280	1,82,680
							General-Voted	155	*Voucher*	2,586	0	0	0	2,586	2,586
							General-Voted	16	*Voucher*	1,26,500	0	10,000	0	1,16,500	1,26,500
							General-Voted	338	*Voucher*	21,550	0	0	0	21,550	21,550
						Total Object Head-- *1 :*				**3,33,316**	**0**	**17,000**	**4,400**	**3,11,916**	**3,33,316**
						Total Sub Head :				**3,33,316**	**0**	**17,000**	**4,400**	**3,11,916**	**3,33,316**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	679	*Voucher*	22,10,566	0	0	0	22,10,566	22,10,566
						Total Object Head-- *2 :*				**22,10,566**	**0**	**0**	**0**	**22,10,566**	**22,10,566**
					13. Office Expenses		General-Voted	2341	*Voucher*	3,99,999	0	0	0	3,99,999	3,99,999
						Total Object Head-- *13 :*				**3,99,999**	**0**	**0**	**0**	**3,99,999**	**3,99,999**
					21. Supplies And Materials		General-Voted	2335	*Voucher*	76,70,146	0	0	0	76,70,146	76,70,146
							General-Voted	2505	*Voucher*	81,44,319	0	0	0	81,44,319	81,44,319
						Total Object Head-- *21 :*				**1,58,14,465**	**0**	**0**	**0**	**1,58,14,465**	**1,58,14,465**
						Total Sub Head :				**1,84,25,030**	**0**	**0**	**0**	**1,84,25,030**	**1,84,25,030**
						Total Minor Head *101 :*				**1,87,58,346**	**0**	**17,000**	**4,400**	**1,87,36,946**	**1,87,58,346**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	110	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	144	*Voucher*	62,120	0	7,000	2,200	52,920	62,120
							General-Voted	15	*Voucher*	2,41,375	0	33,900	0	2,07,475	2,41,375

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**3,21,495**	**0**	**40,900**	**2,200**	**2,78,395**	**3,21,495**
						Total Sub Head :				**3,21,495**	**0**	**40,900**	**2,200**	**2,78,395**	**3,21,495**
						Total Minor Head *102 :*				**3,21,495**	**0**	**40,900**	**2,200**	**2,78,395**	**3,21,495**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1524	*Voucher*	24,136	0	0	0	24,136	24,136
							General-Voted	159	*Voucher*	26,790	0	0	0	26,790	26,790
							General-Voted	161	*Voucher*	1,55,045	500	51,850	2,200	1,00,495	1,54,545
							General-Voted	257	*Voucher*	27,754	0	0	0	27,754	27,754
							General-Voted	33	*Voucher*	5,04,000	0	1,05,910	0	3,98,090	5,04,000
							General-Voted	992	*Voucher*	26,000	0	0	0	26,000	26,000
						Total Object Head-- *1 :*				**7,63,725**	**500**	**1,57,760**	**2,200**	**6,03,265**	**7,63,225**
						Total Sub Head :				**7,63,725**	**500**	**1,57,760**	**2,200**	**6,03,265**	**7,63,225**
						Total Minor Head *104 :*				**7,63,725**	**500**	**1,57,760**	**2,200**	**6,03,265**	**7,63,225**
						Total Sub Major Head *6* :				**1,98,43,566**	**500**	**2,15,660**	**8,800**	**1,96,18,606**	**1,98,43,066**
	80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses		General-Voted	1355	*Voucher*	7,38,826	0	0	0	7,38,826	7,38,826
						Total Object Head-- *13 :*				**7,38,826**	**0**	**0**	**0**	**7,38,826**	**7,38,826**
						Total Sub Head :				**7,38,826**	**0**	**0**	**0**	**7,38,826**	**7,38,826**
						Total Minor Head *4 :*				**7,38,826**	**0**	**0**	**0**	**7,38,826**	**7,38,826**
		800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-	0	32.Contribution		General-Voted	1000	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- *32 :*				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)			**Total Sub Head :**				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
			(25) Article 275 (I) Of The Constitution Of India	0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	1692	*Voucher*	3,56,02,000	0	0	0	3,56,02,000	3,56,02,000
						Total Object Head-- *36 :*				**3,56,02,000**	**0**	**0**	**0**	**3,56,02,000**	**3,56,02,000**
						Total Sub Head :				**3,56,02,000**	**0**	**0**	**0**	**3,56,02,000**	**3,56,02,000**
						Total Minor Head *800 :*				**3,61,02,000**	**0**	**0**	**0**	**3,61,02,000**	**3,61,02,000**
						Total Sub Major Head *80* **:**				**3,68,40,826**	**0**	**0**	**0**	**3,68,40,826**	**3,68,40,826**
						Total Major Head *2210* **:**				**17,60,97,158**	**3,050**	**7,53,410**	**44,000**	**17,52,96,698**	**17,60,94,108**
						Total of Month :				**17,60,97,158**	**3,050**	**7,53,410**	**44,000**	**17,52,96,698**	**17,60,94,108**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1399	*Voucher*	1,12,396	0	0	0	1,12,396	1,12,396
							General-Voted	1433	*Voucher*	5,107	0	0	0	5,107	5,107
							General-Voted	1434	*Voucher*	8,83,368	0	1,09,170	0	7,74,198	8,83,368
							General-Voted	1445	*Voucher*	21,49,790	3,550	2,03,680	28,600	19,13,960	21,46,240
							General-Voted	1509	*Voucher*	7,81,421	0	0	0	7,81,421	7,81,421

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1629	*Voucher*	59,709	0	0	0	59,709	59,709
							General-Voted	1818	*Voucher*	1,76,157	0	0	0	1,76,157	1,76,157
							General-Voted	1824	*Voucher*	33,432	0	0	0	33,432	33,432
							General-Voted	1826	*Voucher*	38,693	0	0	0	38,693	38,693
							General-Voted	1833	*Voucher*	1,71,900	0	0	0	1,71,900	1,71,900
							General-Voted	1839	*Voucher*	4,00,133	0	0	0	4,00,133	4,00,133
							General-Voted	1871	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2630	*Voucher*	23,153	0	0	0	23,153	23,153
						Total Object Head-- *1 :*				**48,53,259**	**3,550**	**3,12,850**	**28,600**	**45,08,259**	**48,49,709**
					02. Wages		General-Voted	1113	*Voucher*	84,785	0	0	0	84,785	84,785
							General-Voted	1114	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	1185	*Voucher*	24,750	0	0	0	24,750	24,750
						Total Object Head-- *2 :*				**1,17,935**	**0**	**0**	**0**	**1,17,935**	**1,17,935**
					(13) Office Expenses		General-Voted	1876	*Voucher*	49,757	0	0	0	49,757	49,757
							General-Voted	2036	*Voucher*	2,36,372	0	0	0	2,36,372	2,36,372
							General-Voted	2952	*Voucher*	34,789	0	0	0	34,789	34,789
						Total Object Head-- *13 :*				**3,20,918**	**0**	**0**	**0**	**3,20,918**	**3,20,918**
					21. Supplies And Materials		General-Voted	2869	*Voucher*	3,20,554	0	0	0	3,20,554	3,20,554
						Total Object Head-- *21 :*				**3,20,554**	**0**	**0**	**0**	**3,20,554**	**3,20,554**
						Total Sub Head :				**56,12,666**	**3,550**	**3,12,850**	**28,600**	**52,67,666**	**56,09,116**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1396	*Voucher*	96,236	0	5,000	0	91,236	96,236
							General-Voted	1827	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1827		17,197	0	0	0	17,197	17,197
					Total Object Head-- *1 :*					**1,13,433**	**0**	**5,000**	**0**	**1,08,433**	**1,13,433**
					(13) Office Expenses		General-Voted	1875	*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 :					**1,27,833**	**0**	**5,000**	**0**	**1,22,833**	**1,27,833**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	1410	*Voucher*	47,403	0	4,000	2,200	41,203	47,403
							General-Voted	1822	*Voucher*	8,505	0	0	0	8,505	8,505
					Total Object Head-- *1 :*					**55,908**	**0**	**4,000**	**2,200**	**49,708**	**55,908**
					Total Sub Head :					**55,908**	**0**	**4,000**	**2,200**	**49,708**	**55,908**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1633	*Voucher*	790	0	0	0	790	790
					Total Object Head-- *14 :*					**790**	**0**	**0**	**0**	**790**	**790**
					Total Sub Head :					**790**	**0**	**0**	**0**	**790**	**790**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	1884	*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 :					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	1186	*Voucher*	2,57,082	0	0	0	2,57,082	2,57,082
					Total Object Head-- *2 :*					**2,57,082**	**0**	**0**	**0**	**2,57,082**	**2,57,082**
					Total Sub Head :					**2,57,082**	**0**	**0**	**0**	**2,57,082**	**2,57,082**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**60,62,279**	**3,550**	**3,21,850**	**30,800**	**57,06,079**	**60,58,729**
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.		General-Voted	1872	*Voucher*	14,400	0	0	0	14,400	14,400
							General-Voted	1877	*Voucher*	85,880	0	0	0	85,880	85,880
							General-Voted	2870	*Voucher*	89,373	0	0	0	89,373	89,373
						Total Object Head-- *13 :*				**1,89,653**	**0**	**0**	**0**	**1,89,653**	**1,89,653**
					21. Supplies And Materials		General-Voted	2951	*Voucher*	1,48,451	0	0	0	1,48,451	1,48,451
							General-Voted	2953	*Voucher*	4,99,922	0	0	0	4,99,922	4,99,922
							General-Voted	2954	*Voucher*	5,93,113	0	0	0	5,93,113	5,93,113
						Total Object Head-- *21 :*				**12,41,486**	**0**	**0**	**0**	**12,41,486**	**12,41,486**
						Total Sub Head :				**14,31,139**	**0**	**0**	**0**	**14,31,139**	**14,31,139**
						Total Minor Head *104 :*				**14,31,139**	**0**	**0**	**0**	**14,31,139**	**14,31,139**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1411	*Voucher*	1,58,148	0	12,000	0	1,46,148	1,58,148
							General-Voted	1431	*Voucher*	1,27,226	0	32,800	0	94,426	1,27,226
							General-Voted	1820	*Voucher*	27,432	0	0	0	27,432	27,432
							General-Voted	1835	*Voucher*	24,273	0	0	0	24,273	24,273
							General-Voted	1837	*Voucher*	13,512	0	0	0	13,512	13,512
						Total Object Head-- *1 :*				**3,50,591**	**0**	**44,800**	**0**	**3,05,791**	**3,50,591**
					(13) Office Expenses		General-Voted	1873	*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 :				**3,64,991**	**0**	**44,800**	**0**	**3,20,191**	**3,64,991**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109			**Total Minor Head** *109 :*					**3,64,991**	**0**	**44,800**	**0**	**3,20,191**	**3,64,991**
		110	(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance		General-Voted	1398	*Voucher*	39,395	0	0	0	39,395	39,395
						General-Voted	1446	*Voucher*	6,94,435	0	50,840	2,200	6,41,395	6,94,435
						General-Voted	1504	*Voucher*	34,588	0	0	0	34,588	34,588
						General-Voted	1505	*Voucher*	1,03,546	0	0	0	1,03,546	1,03,546
						General-Voted	1823	*Voucher*	1,23,098	0	0	0	1,23,098	1,23,098
						General-Voted	1825	*Voucher*	2,796	0	0	0	2,796	2,796
						General-Voted	1836	*Voucher*	19,386	0	0	0	19,386	19,386
					Total Object Head-- *1 :*				**10,17,244**	**0**	**50,840**	**2,200**	**9,64,204**	**10,17,244**
				(13) Office Expenses		General-Voted	2035	*Voucher*	49,967	0	0	0	49,967	49,967
					Total Object Head-- *13 :*				**49,967**	**0**	**0**	**0**	**49,967**	**49,967**
					Total Sub Head :				**10,67,211**	**0**	**50,840**	**2,200**	**10,14,171**	**10,67,211**
					Total Minor Head *110 :*				**10,67,211**	**0**	**50,840**	**2,200**	**10,14,171**	**10,67,211**
					Total Sub Major Head *1* **:**				**89,25,620**	**3,550**	**4,17,490**	**33,000**	**84,71,580**	**89,22,070**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1179	*Voucher*	2,19,542	0	10,000	0	2,09,542	2,19,542
						Voted-Sixth-Schedule-Khasi	1806	*Voucher*	19,908	0	0	0	19,908	19,908
						Voted-Sixth-Schedule-Khasi	1809	*Voucher*	41,400	0	0	0	41,400	41,400
						Voted-Sixth-Schedule-Khasi	987	*Voucher*	1,10,886	0	10,500	0	1,00,386	1,10,886
					Total Object Head-- *1 :*				**3,91,736**	**0**	**20,500**	**0**	**3,71,236**	**3,91,736**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**3,91,736**	**0**	**20,500**	**0**	**3,71,236**	**3,91,736**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1808	*Voucher*	48,674	0	0	0	48,674	48,674
							Voted-Sixth-Schedule-Khasi	3164	*Voucher*	4,255	0	0	0	4,255	4,255
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	2,70,662	0	20,200	0	2,50,462	2,70,662
						Total Object Head-- *1 :*				**3,23,591**	**0**	**20,200**	**0**	**3,03,391**	**3,23,591**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1883	*Voucher*	14,784	0	0	0	14,784	14,784
						Total Object Head-- *13 :*				**14,784**	**0**	**0**	**0**	**14,784**	**14,784**
						Total Sub Head :				**3,38,375**	**0**	**20,200**	**0**	**3,18,175**	**3,38,375**
						Total Minor Head *102 :*				**7,30,111**	**0**	**40,700**	**0**	**6,89,411**	**7,30,111**
						Total Sub Major Head *2* **:**				**7,30,111**	**0**	**40,700**	**0**	**6,89,411**	**7,30,111**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	1400	*Voucher*	24,667	0	0	0	24,667	24,667
							General-Voted	1409	*Voucher*	3,40,797	0	20,480	0	3,20,317	3,40,797
							General-Voted	1436	*Voucher*	73,286	0	9,020	2,200	62,066	73,286
							General-Voted	1437	*Voucher*	2,54,136	0	31,260	0	2,22,876	2,54,136
							General-Voted	1625	*Voucher*	25,738	0	0	0	25,738	25,738
							General-Voted	1828	*Voucher*	13,284	0	0	0	13,284	13,284
							General-Voted	1829	*Voucher*	66,557	0	0	0	66,557	66,557
							General-Voted	1840	*Voucher*	48,627	0	0	0	48,627	48,627

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,47,092**	**0**	**60,760**	**2,200**	**7,84,132**	**8,47,092**
					(13) Office Expenses		General-Voted	2871	*Voucher*	10,080	0	0	0	10,080	10,080
						Total Object Head-- *13 :*				**10,080**	**0**	**0**	**0**	**10,080**	**10,080**
						Total Sub Head :				**8,57,172**	**0**	**60,760**	**2,200**	**7,94,212**	**8,57,172**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1817	*Voucher*	27,540	0	0	0	27,540	27,540
							General-Voted	555	*Voucher*	1,40,060	0	0	0	1,40,060	1,40,060
						Total Object Head-- *1 :*				**1,67,600**	**0**	**0**	**0**	**1,67,600**	**1,67,600**
						Total Sub Head :				**1,67,600**	**0**	**0**	**0**	**1,67,600**	**1,67,600**
						Total Minor Head *105 :*				**10,24,772**	**0**	**60,760**	**2,200**	**9,61,812**	**10,24,772**
						Total Sub Major Head *5* :				**10,24,772**	**0**	**60,760**	**2,200**	**9,61,812**	**10,24,772**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1412	*Voucher*	1,74,818	0	9,500	4,400	1,60,918	1,74,818
							General-Voted	1432	*Voucher*	1,29,500	0	10,000	0	1,19,500	1,29,500
							General-Voted	1627	*Voucher*	32,070	0	0	0	32,070	32,070
							General-Voted	1821	*Voucher*	37,944	0	0	0	37,944	37,944
							General-Voted	1834	*Voucher*	26,478	0	0	0	26,478	26,478
							General-Voted	2631	*Voucher*	1,791	0	0	0	1,791	1,791
						Total Object Head-- *1 :*				**4,02,601**	**0**	**19,500**	**4,400**	**3,78,701**	**4,02,601**
					(13) Office Expenses		General-Voted	1874	*Voucher*	48,616	0	0	0	48,616	48,616
						Total Object Head-- *13 :*				**48,616**	**0**	**0**	**0**	**48,616**	**48,616**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-			**Total Sub Head :**				**4,51,217**	**0**	**19,500**	**4,400**	**4,27,317**	**4,51,217**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		1115	*Voucher*	18,11,350	0	0	0	18,11,350	18,11,350
						Total Object Head-- *2 :*				**18,11,350**	**0**	**0**	**0**	**18,11,350**	**18,11,350**
					21. Supplies And Materials	General-Voted		1634	*Voucher*	78,96,000	0	0	0	78,96,000	78,96,000
						General-Voted		1704	*Voucher*	32,89,042	0	0	0	32,89,042	32,89,042
						Total Object Head-- *21 :*				**1,11,85,042**	**0**	**0**	**0**	**1,11,85,042**	**1,11,85,042**
						Total Sub Head :				**1,29,96,392**	**0**	**0**	**0**	**1,29,96,392**	**1,29,96,392**
						Total Minor Head *101 :*				**1,34,47,609**	**0**	**19,500**	**4,400**	**1,34,23,709**	**1,34,47,609**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1429	*Voucher*	5,15,184	0	1,05,910	0	4,09,274	5,15,184
						General-Voted		1488	*Voucher*	2,16,471	500	45,600	2,200	1,68,171	2,15,971
						General-Voted		1628	*Voucher*	25,965	0	0	0	25,965	25,965
						General-Voted		1819	*Voucher*	44,619	0	0	0	44,619	44,619
						General-Voted		1841	*Voucher*	99,294	0	0	0	99,294	99,294
						Total Object Head-- *1 :*				**9,01,533**	**500**	**1,51,510**	**2,200**	**7,47,323**	**9,01,033**
					(13) Office Expenses	General-Voted		2872	*Voucher*	1,56,250	0	0	0	1,56,250	1,56,250
						Total Object Head-- *13 :*				**1,56,250**	**0**	**0**	**0**	**1,56,250**	**1,56,250**
						Total Sub Head :				**10,57,783**	**500**	**1,51,510**	**2,200**	**9,03,573**	**10,57,283**
						Total Minor Head *104 :*				**10,57,783**	**500**	**1,51,510**	**2,200**	**9,03,573**	**10,57,283**
						Total Sub Major Head *6* **:**				**1,45,05,392**	**500**	**1,71,010**	**6,600**	**1,43,27,282**	**1,45,04,892**
		800	(23) Meghalaya Health	2	36. Grants-In-Aid	General-Voted		1502							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)		General-Voted	1502	*Voucher*	65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
					Total Object Head-- *36 :*					**65,30,91,451**	**0**	**0**	**0**	**65,30,91,451**	**65,30,91,451**
					Total Sub Head :					**65,30,91,451**	**0**	**0**	**0**	**65,30,91,451**	**65,30,91,451**
					Total Minor Head *800 :*					**65,30,91,451**	**0**	**0**	**0**	**65,30,91,451**	**65,30,91,451**
					Total Sub Major Head *80* **:**					**65,30,91,451**	**0**	**0**	**0**	**65,30,91,451**	**65,30,91,451**
					Total Major Head *2210* **:**					**67,82,77,346**	**4,050**	**6,89,960**	**41,800**	**67,75,41,536**	**67,82,73,296**
					Total of Month :					**67,82,77,346**	**4,050**	**6,89,960**	**41,800**	**67,75,41,536**	**67,82,73,296**

Month of Account: DEC/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1844	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	2320	*Voucher*	1,61,396	0	50,000	0	1,11,396	1,61,396
							General-Voted	2833	*Voucher*	8,86,968	0	1,09,170	0	7,77,798	8,86,968
							General-Voted	2886	*Voucher*	1,89,187	0	0	0	1,89,187	1,89,187
							General-Voted	2900	*Voucher*	8,03,737	0	0	0	8,03,737	8,03,737
							General-Voted	2918	*Voucher*	21,71,990	3,550	2,18,680	28,600	19,21,160	21,68,440
							General-Voted	2919	*Voucher*	1,61,396	0	50,000	0	1,11,396	1,61,396
							General-Voted	322	*Voucher*	21,71,990	3,550	2,13,680	28,600	19,26,160	21,68,440
							General-Voted	332	*Voucher*	7,31,811	0	0	0	7,31,811	7,31,811

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	457	*Voucher*	17,020	0	0	0	17,020	17,020
							General-Voted	500	*Voucher*	3,03,781	0	0	0	3,03,781	3,03,781
							General-Voted	526	*Voucher*	8,86,968	0	1,09,170	0	7,77,798	8,86,968
						Total Object Head-- *1 :*				**85,07,244**	**7,100**	**7,50,700**	**57,200**	**76,92,244**	**85,00,144**
					02. Wages		General-Voted	3339	*Voucher*	86,244	0	0	0	86,244	86,244
							General-Voted	782	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	785	*Voucher*	83,880	0	0	0	83,880	83,880
						Total Object Head-- *2 :*				**1,78,524**	**0**	**0**	**0**	**1,78,524**	**1,78,524**
						Total Sub Head :				**86,85,768**	**7,100**	**7,50,700**	**57,200**	**78,70,768**	**86,78,668**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2872	*Voucher*	70,454	0	5,000	0	65,454	70,454
							General-Voted	2890	*Voucher*	26,982	0	0	0	26,982	26,982
							General-Voted	317	*Voucher*	74,951	0	5,000	0	69,951	74,951
							General-Voted	517	*Voucher*	20,686	0	0	0	20,686	20,686
						Total Object Head-- *1 :*				**1,93,073**	**0**	**10,000**	**0**	**1,83,073**	**1,93,073**
						Total Sub Head :				**1,93,073**	**0**	**10,000**	**0**	**1,83,073**	**1,93,073**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	2870	*Voucher*	48,003	0	4,000	2,200	41,803	48,003
							General-Voted	451	*Voucher*	48,003	0	4,000	2,200	41,803	48,003
						Total Object Head-- *1 :*				**96,006**	**0**	**8,000**	**4,400**	**83,606**	**96,006**
						Total Sub Head :				**96,006**	**0**	**8,000**	**4,400**	**83,606**	**96,006**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	2331	*Voucher*	1,70,612	0	12,540	0	1,58,072	1,70,612

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries			Voted-Sixth-Schedule-Khasi	3053	*Voucher*	1,70,612	0	12,540	0	1,58,072	1,70,612
								Voted-Sixth-Schedule-Khasi	565	*Voucher*	1,50,250	0	12,000	0	1,38,250	1,50,250
								Voted-Sixth-Schedule-Khasi	595	*Voucher*	3,07,256	0	24,000	0	2,83,256	3,07,256
								Voted-Sixth-Schedule-Khasi	599	*Voucher*	1,53,628	0	12,000	0	1,41,628	1,53,628
								Voted-Sixth-Schedule-Khasi	602	*Voucher*	1,54,228	0	12,000	0	1,42,228	1,54,228
						Total Object Head-- *1 :*					**11,06,586**	**0**	**85,080**	**0**	**10,21,506**	**11,06,586**
						Total Sub Head :					**11,06,586**	**0**	**85,080**	**0**	**10,21,506**	**11,06,586**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages			General-Voted	3333	*Voucher*	66,920	0	0	0	66,920	66,920
								General-Voted	3334	*Voucher*	66,920	0	0	0	66,920	66,920
								General-Voted	3335	*Voucher*	14,164	0	0	0	14,164	14,164
								General-Voted	3336	*Voucher*	66,920	0	0	0	66,920	66,920
								General-Voted	3337	*Voucher*	95,248	0	0	0	95,248	95,248
						Total Object Head-- *2 :*					**3,10,172**	**0**	**0**	**0**	**3,10,172**	**3,10,172**
						Total Sub Head :					**3,10,172**	**0**	**0**	**0**	**3,10,172**	**3,10,172**
						Total Minor Head *1 :*					**1,03,91,605**	**7,100**	**8,53,780**	**61,600**	**94,69,125**	**1,03,84,505**
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials			General-Voted	3320	*Voucher*	1,90,279	0	0	0	1,90,279	1,90,279
								General-Voted	3325	*Voucher*	5,62,155	0	0	0	5,62,155	5,62,155
								General-Voted	3326	*Voucher*	12,70,21,356	0	0	0	12,70,21,356	12,70,21,356
								General-Voted	3327	*Voucher*	2,64,39,547	0	0	0	2,64,39,547	2,64,39,547

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	104	(02) Establishment Of Central Medical Store.	0		21. Supplies And Materials		General-Voted	3328	*Voucher*	3,79,36,169	0	0	0	3,79,36,169	3,79,36,169
								General-Voted	3714	*Voucher*	17,71,545	0	0	0	17,71,545	17,71,545
								General-Voted	3717	*Voucher*	14,39,157	0	0	0	14,39,157	14,39,157
								General-Voted	3720	*Voucher*	16,43,224	0	0	0	16,43,224	16,43,224
								General-Voted	3722	*Voucher*	23,52,000	0	0	0	23,52,000	23,52,000
							Total Object Head-- *21 :*				**19,93,55,432**	**0**	**0**	**0**	**19,93,55,432**	**19,93,55,432**
							Total Sub Head :				**19,93,55,432**	**0**	**0**	**0**	**19,93,55,432**	**19,93,55,432**
							Total Minor Head *104 :*				**19,93,55,432**	**0**	**0**	**0**	**19,93,55,432**	**19,93,55,432**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		General-Voted	2866	*Voucher*	1,27,226	0	32,800	0	94,426	1,27,226
								General-Voted	335	*Voucher*	1,59,948	0	12,000	0	1,47,948	1,59,948
								General-Voted	376	*Voucher*	1,27,226	0	32,800	0	94,426	1,27,226
							Total Object Head-- *1 :*				**4,14,400**	**0**	**77,600**	**0**	**3,36,800**	**4,14,400**
							Total Sub Head :				**4,14,400**	**0**	**77,600**	**0**	**3,36,800**	**4,14,400**
							Total Minor Head *109 :*				**4,14,400**	**0**	**77,600**	**0**	**3,36,800**	**4,14,400**
		110	(13) Visual Impairment	1		(01) Salaries, Sumtuary Allowance		General-Voted	2089	*Voucher*	6,07,125	0	0	0	6,07,125	6,07,125
								General-Voted	2316	*Voucher*	1,799	0	0	0	1,799	1,799
								General-Voted	2821	*Voucher*	1,04,146	0	0	0	1,04,146	1,04,146
								General-Voted	2838	*Voucher*	6,14,297	0	50,840	2,200	5,61,257	6,14,297
								General-Voted	2902	*Voucher*	1,30,093	0	0	0	1,30,093	1,30,093
								General-Voted	325	*Voucher*	6,63,772	0	50,840	2,200	6,10,732	6,63,772
								General-Voted	380	*Voucher*	1,04,146	0	0	0	1,04,146	1,04,146

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	513	*Voucher*	70,146	0	0	0	70,146	70,146
					Total Object Head-- *1 :*					**22,95,524**	**0**	**1,01,680**	**4,400**	**21,89,444**	**22,95,524**
					Total Sub Head :					**22,95,524**	**0**	**1,01,680**	**4,400**	**21,89,444**	**22,95,524**
					Total Minor Head *110 :*					**22,95,524**	**0**	**1,01,680**	**4,400**	**21,89,444**	**22,95,524**
					Total Sub Major Head *1* **:**					**21,24,56,961**	**7,100**	**10,33,060**	**66,000**	**21,13,50,801**	**21,24,49,861**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2970	*Voucher*	2,20,742	0	10,000	0	2,10,742	2,20,742
							Voted-Sixth-Schedule-Khasi	2972	*Voucher*	1,12,086	0	10,500	0	1,01,586	1,12,086
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	1,12,086	0	10,500	0	1,01,586	1,12,086
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	2,20,742	0	10,000	0	2,10,742	2,20,742
					Total Object Head-- *1 :*					**6,65,656**	**0**	**41,000**	**0**	**6,24,656**	**6,65,656**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3313	*Voucher*	56,896	0	0	0	56,896	56,896
					Total Object Head-- *13 :*					**56,896**	**0**	**0**	**0**	**56,896**	**56,896**
					Total Sub Head :					**7,22,552**	**0**	**41,000**	**0**	**6,81,552**	**7,22,552**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2995	*Voucher*	2,26,255	0	20,200	0	2,06,055	2,26,255
							Voted-Sixth-Schedule-Khasi	3026	*Voucher*	23,501	0	0	0	23,501	23,501
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	2,80,219	0	20,200	0	2,60,019	2,80,219

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**5,29,975**	**0**	**40,400**	**0**	**4,89,575**	**5,29,975**
						Total Sub Head :				**5,29,975**	**0**	**40,400**	**0**	**4,89,575**	**5,29,975**
						Total Minor Head *102 :*				**12,52,527**	**0**	**81,400**	**0**	**11,71,127**	**12,52,527**
						Total Sub Major Head *2* **:**				**12,52,527**	**0**	**81,400**	**0**	**11,71,127**	**12,52,527**
	05	105	(01) Other Expenditure	1	34. Schorlarships And Stipends		General-Voted	767	*Voucher*	31,83,520	0	0	0	31,83,520	31,83,520
						Total Object Head-- *34 :*				**31,83,520**	**0**	**0**	**0**	**31,83,520**	**31,83,520**
						Total Sub Head :				**31,83,520**	**0**	**0**	**0**	**31,83,520**	**31,83,520**
			(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	2836	*Voucher*	3,00,440	0	20,480	0	2,79,960	3,00,440
							General-Voted	2864	*Voucher*	43,570	0	0	0	43,570	43,570
							General-Voted	2869	*Voucher*	2,55,336	0	31,260	0	2,24,076	2,55,336
							General-Voted	2880	*Voucher*	25,112	0	0	0	25,112	25,112
							General-Voted	2884	*Voucher*	26,203	0	0	0	26,203	26,203
							General-Voted	357	*Voucher*	3,83,911	0	20,480	0	3,63,431	3,83,911
							General-Voted	3901	*Voucher*	73,886	0	9,020	2,200	62,666	73,886
							General-Voted	458	*Voucher*	13,675	0	0	0	13,675	13,675
							General-Voted	531	*Voucher*	2,55,336	0	31,260	0	2,24,076	2,55,336
							General-Voted	559	*Voucher*	73,886	0	9,020	2,200	62,666	73,886
						Total Object Head-- *1 :*				**14,51,355**	**0**	**1,21,520**	**4,400**	**13,25,435**	**14,51,355**
						Total Sub Head :				**14,51,355**	**0**	**1,21,520**	**4,400**	**13,25,435**	**14,51,355**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	103	*Voucher*	1,40,660	0	0	0	1,40,660	1,40,660

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		3892	*Voucher*	1,40,660	0	0	0	1,40,660	1,40,660
					Total Object Head-- *1 :*					**2,81,320**	**0**	**0**	**0**	**2,81,320**	**2,81,320**
					Total Sub Head :					**2,81,320**	**0**	**0**	**0**	**2,81,320**	**2,81,320**
					Total Minor Head *105 :*					**49,16,195**	**0**	**1,21,520**	**4,400**	**47,90,275**	**49,16,195**
					Total Sub Major Head *5* **:**					**49,16,195**	**0**	**1,21,520**	**4,400**	**47,90,275**	**49,16,195**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2865	*Voucher*	1,30,100	0	10,000	0	1,20,100	1,30,100
						General-Voted		2867	*Voucher*	95,291	0	9,500	4,400	81,391	95,291
						General-Voted		2888	*Voucher*	85,551	0	0	0	85,551	85,551
						General-Voted		2904	*Voucher*	32,593	0	0	0	32,593	32,593
						General-Voted		329	*Voucher*	1,91,564	0	9,500	4,400	1,77,664	1,91,564
						General-Voted		374	*Voucher*	1,30,100	0	10,000	0	1,20,100	1,30,100
						General-Voted		509	*Voucher*	22,485	0	0	0	22,485	22,485
					Total Object Head-- *1 :*					**6,87,684**	**0**	**39,000**	**8,800**	**6,39,884**	**6,87,684**
					Total Sub Head :					**6,87,684**	**0**	**39,000**	**8,800**	**6,39,884**	**6,87,684**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		3340	*Voucher*	43,47,963	0	0	0	43,47,963	43,47,963
					Total Object Head-- *2 :*					**43,47,963**	**0**	**0**	**0**	**43,47,963**	**43,47,963**
					30. Other Contractual.	General-Voted		2296	*Voucher*	86,12,203	0	0	0	86,12,203	86,12,203
						General-Voted		2297	*Voucher*	1,20,72,580	0	0	0	1,20,72,580	1,20,72,580
						General-Voted		3319	*Voucher*	99,97,450	0	0	0	99,97,450	99,97,450
						General-Voted		3712	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(25) Emergency Health Crisis	0	30. Other Contractual.	**Total Object Head--** *30 :*				**3,10,82,233**	**0**	**0**	**0**	**3,10,82,233**	**3,10,82,233**
						Total Sub Head :				**3,54,30,196**	**0**	**0**	**0**	**3,54,30,196**	**3,54,30,196**
						Total Minor Head *101 :*				**3,61,17,880**	**0**	**39,000**	**8,800**	**3,60,70,080**	**3,61,17,880**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2816	*Voucher*	5,17,584	0	1,05,910	0	4,11,674	5,17,584
							General-Voted	2819	*Voucher*	1,28,665	500	45,600	2,200	80,365	1,28,165
							General-Voted	2893	*Voucher*	90,864	0	0	0	90,864	90,864
							General-Voted	2906	*Voucher*	26,468	0	0	0	26,468	26,468
							General-Voted	348	*Voucher*	5,17,584	0	1,05,910	0	4,11,674	5,17,584
							General-Voted	505	*Voucher*	53,096	0	0	0	53,096	53,096
							General-Voted	523	*Voucher*	1,89,083	500	45,600	2,200	1,40,783	1,88,583
						Total Object Head-- *1 :*				**15,23,344**	**1,000**	**3,03,020**	**4,400**	**12,14,924**	**15,22,344**
						Total Sub Head :				**15,23,344**	**1,000**	**3,03,020**	**4,400**	**12,14,924**	**15,22,344**
						Total Minor Head *104 :*				**15,23,344**	**1,000**	**3,03,020**	**4,400**	**12,14,924**	**15,22,344**
						Total Sub Major Head *6* **:**				**3,76,41,224**	**1,000**	**3,42,020**	**13,200**	**3,72,85,004**	**3,76,40,224**
						Total Major Head *2210* **:**				**25,62,66,907**	**8,100**	**15,78,000**	**83,600**	**25,45,97,207**	**25,62,58,807**
						Total of Month :				**25,62,66,907**	**8,100**	**15,78,000**	**83,600**	**25,45,97,207**	**25,62,58,807**

Month of Account: JAN/2023

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1424	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	1561	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	727	*Voucher*	12,186	0	0	0	12,186	12,186
						Total Object Head-- *1 :*				**44,186**	**0**	**0**	**0**	**44,186**	**44,186**
					Medical Treatment		General-Voted	478	*Voucher*	21,837	0	0	0	21,837	21,837
						Total Object Head-- *6 :*				**21,837**	**0**	**0**	**0**	**21,837**	**21,837**
					(13) Office Expenses		General-Voted	407	*Voucher*	30,120	0	0	0	30,120	30,120
						Total Object Head-- *13 :*				**30,120**	**0**	**0**	**0**	**30,120**	**30,120**
						Total Sub Head :				**96,143**	**0**	**0**	**0**	**96,143**	**96,143**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	849	*Voucher*	11,53,414	0	0	0	11,53,414	11,53,414
						Total Object Head-- *14 :*				**11,53,414**	**0**	**0**	**0**	**11,53,414**	**11,53,414**
						Total Sub Head :				**11,53,414**	**0**	**0**	**0**	**11,53,414**	**11,53,414**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges		General-Voted	719	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	722	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	845	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *50 :*				**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
						Total Sub Head :				**1,65,000**	**0**	**0**	**0**	**1,65,000**	**1,65,000**
						Total Minor Head *1 :*				**14,14,557**	**0**	**0**	**0**	**14,14,557**	**14,14,557**
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials		General-Voted	401	*Voucher*	22,82,850	0	0	0	22,82,850	22,82,850
						Total Object Head-- *21 :*				**22,82,850**	**0**	**0**	**0**	**22,82,850**	**22,82,850**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	104	(02) Establishment Of Central Medical Store.							**22,82,850**	**0**	**0**	**0**	**22,82,850**	**22,82,850**
						Total Minor Head *104 :*				**22,82,850**	**0**	**0**	**0**	**22,82,850**	**22,82,850**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	76	*Voucher*	1,59,948	0	12,000	0	1,47,948	1,59,948
						Total Object Head-- *1 :*				**1,59,948**	**0**	**12,000**	**0**	**1,47,948**	**1,59,948**
						Total Sub Head :				**1,59,948**	**0**	**12,000**	**0**	**1,47,948**	**1,59,948**
						Total Minor Head *109 :*				**1,59,948**	**0**	**12,000**	**0**	**1,47,948**	**1,59,948**
		800	(01) Non Lapsable Central Pool Resources	1	36. Grants-In-Aid (Non-Salary)	N.L.C.P.R	General-Voted	850	*Voucher*	4,23,15,000	0	0	0	4,23,15,000	4,23,15,000
						Total Object Head-- *36 :*				**4,23,15,000**	**0**	**0**	**0**	**4,23,15,000**	**4,23,15,000**
						Total Sub Head :				**4,23,15,000**	**0**	**0**	**0**	**4,23,15,000**	**4,23,15,000**
						Total Minor Head *800 :*				**4,23,15,000**	**0**	**0**	**0**	**4,23,15,000**	**4,23,15,000**
						Total Sub Major Head *1* **:**				**4,61,72,355**	**0**	**12,000**	**0**	**4,61,60,355**	**4,61,72,355**
	02	102	(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1052	*Voucher*	22,630	0	0	0	22,630	22,630
						Total Object Head-- *1 :*				**22,630**	**0**	**0**	**0**	**22,630**	**22,630**
						Total Sub Head :				**22,630**	**0**	**0**	**0**	**22,630**	**22,630**
						Total Minor Head *102 :*				**22,630**	**0**	**0**	**0**	**22,630**	**22,630**
						Total Sub Major Head *2* **:**				**22,630**	**0**	**0**	**0**	**22,630**	**22,630**
						Total Major Head *2210* **:**				**4,61,94,985**	**0**	**12,000**	**0**	**4,61,82,985**	**4,61,94,985**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,61,94,985**	**0**	**12,000**	**0**	**4,61,82,985**	**4,61,94,985**

Month of Account: FEB/2023

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1000	*Voucher*	21,78,072	6,550	2,02,680	2,200	19,66,642	21,71,522
							General-Voted	1279	*Voucher*	21,216	0	0	0	21,216	21,216
							General-Voted	1286	*Voucher*	1,58,657	0	0	0	1,58,657	1,58,657
							General-Voted	1294	*Voucher*	3,50,928	0	0	0	3,50,928	3,50,928
							General-Voted	1295	*Voucher*	1,83,312	0	0	0	1,83,312	1,83,312
							General-Voted	1715	*Voucher*	6,720	0	0	0	6,720	6,720
							General-Voted	1913	*Voucher*	20,076	0	0	0	20,076	20,076
							General-Voted	940	*Voucher*	17,408	0	0	0	17,408	17,408
							General-Voted	955	*Voucher*	12,11,226	0	1,69,450	0	10,41,776	12,11,226
							General-Voted	967	*Voucher*	7,68,388	0	0	0	7,68,388	7,68,388
							General-Voted	975	*Voucher*	2,75,275	0	0	0	2,75,275	2,75,275
						Total Object Head-- *1 :*				**51,91,278**	**6,550**	**3,72,130**	**2,200**	**48,10,398**	**51,84,728**
					Total Sub Head :					**51,91,278**	**6,550**	**3,72,130**	**2,200**	**48,10,398**	**51,84,728**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1293	*Voucher*	15,508	0	0	0	15,508	15,508
							General-Voted	971	*Voucher*	76,830	0	5,000	0	71,830	76,830
							General-Voted	985	*Voucher*	21,429	0	0	0	21,429	21,429

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,13,767**	**0**	**5,000**	**0**	**1,08,767**	**1,13,767**
						Total Sub Head :				**1,13,767**	**0**	**5,000**	**0**	**1,08,767**	**1,13,767**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	1292	*Voucher*	7,704	0	0	0	7,704	7,704
							General-Voted	969	*Voucher*	49,287	0	4,000	0	45,287	49,287
						Total Object Head-- *1 :*				**56,991**	**0**	**4,000**	**0**	**52,991**	**56,991**
						Total Sub Head :				**56,991**	**0**	**4,000**	**0**	**52,991**	**56,991**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1311	*Voucher*	1,568	0	0	0	1,568	1,568
						Total Object Head-- *14 :*				**1,568**	**0**	**0**	**0**	**1,568**	**1,568**
						Total Sub Head :				**1,568**	**0**	**0**	**0**	**1,568**	**1,568**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	1953	*Voucher*	18,350	0	0	0	18,350	18,350
							General-Voted	1954	*Voucher*	18,350	0	0	0	18,350	18,350
							General-Voted	1955	*Voucher*	3,884	0	0	0	3,884	3,884
							General-Voted	1956	*Voucher*	26,118	0	0	0	26,118	26,118
							General-Voted	1957	*Voucher*	18,350	0	0	0	18,350	18,350
							General-Voted	2406	*Voucher*	67,222	0	0	0	67,222	67,222
							General-Voted	2410	*Voucher*	67,222	0	0	0	67,222	67,222
						Total Object Head-- *2 :*				**2,19,496**	**0**	**0**	**0**	**2,19,496**	**2,19,496**
					50. Other Charges		General-Voted	1220	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1602	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2404	*Voucher*	5,484	0	0	0	5,484	5,484

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	**Total Object Head--** *50 :*				**2,15,484**	**0**	**0**	**0**	**2,15,484**	**2,15,484**
						Total Sub Head :				**4,34,980**	**0**	**0**	**0**	**4,34,980**	**4,34,980**
						Total Minor Head *1 :*				**57,98,584**	**6,550**	**3,81,130**	**2,200**	**54,08,704**	**57,92,034**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1281	*Voucher*	22,008	0	0	0	22,008	22,008
							General-Voted	1296	*Voucher*	24,864	0	0	0	24,864	24,864
							General-Voted	908	*Voucher*	1,30,894	0	32,800	0	98,094	1,30,894
							General-Voted	979	*Voucher*	1,64,092	0	12,000	0	1,52,092	1,64,092
						Total Object Head-- *1 :*				**3,41,858**	**0**	**44,800**	**0**	**2,97,058**	**3,41,858**
						Total Sub Head :				**3,41,858**	**0**	**44,800**	**0**	**2,97,058**	**3,41,858**
						Total Minor Head *109 :*				**3,41,858**	**0**	**44,800**	**0**	**2,97,058**	**3,41,858**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1011	*Voucher*	5,89,223	0	50,840	0	5,38,383	5,89,223
							General-Voted	1280	*Voucher*	17,568	0	0	0	17,568	17,568
							General-Voted	1291	*Voucher*	1,12,741	0	0	0	1,12,741	1,12,741
							General-Voted	1716	*Voucher*	1,24,107	0	0	0	1,24,107	1,24,107
							General-Voted	1951	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	953	*Voucher*	1,07,074	0	0	0	1,07,074	1,07,074
							General-Voted	973	*Voucher*	38,649	0	0	0	38,649	38,649
						Total Object Head-- *1 :*				**10,07,362**	**0**	**50,840**	**0**	**9,56,522**	**10,07,362**
						Total Sub Head :				**10,07,362**	**0**	**50,840**	**0**	**9,56,522**	**10,07,362**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**10,07,362**	**0**	**50,840**	**0**	**9,56,522**	**10,07,362**
						Total Sub Major Head *1* **:**				**71,47,804**	**6,550**	**4,76,770**	**2,200**	**66,62,284**	**71,41,254**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1285	*Voucher*	37,536	0	0	0	37,536	37,536
							Voted-Sixth-Schedule-Khasi	1290	*Voucher*	18,048	0	0	0	18,048	18,048
							Voted-Sixth-Schedule-Khasi	951	*Voucher*	2,26,998	0	10,000	0	2,16,998	2,26,998
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	1,15,094	0	8,000	0	1,07,094	1,15,094
						Total Object Head-- *1 :*				**3,97,676**	**0**	**18,000**	**0**	**3,79,676**	**3,97,676**
					34.Scholarships And Stipends		General-Voted	17	*Voucher*	2,89,280	0	0	0	2,89,280	2,89,280
						Total Object Head-- *34 :*				**2,89,280**	**0**	**0**	**0**	**2,89,280**	**2,89,280**
						Total Sub Head :				**6,86,956**	**0**	**18,000**	**0**	**6,68,956**	**6,86,956**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1026	*Voucher*	4,352	0	0	0	4,352	4,352
							Voted-Sixth-Schedule-Khasi	1287	*Voucher*	43,805	0	0	0	43,805	43,805
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	2,87,551	0	20,200	0	2,67,351	2,87,551
						Total Object Head-- *1 :*				**3,35,708**	**0**	**20,200**	**0**	**3,15,508**	**3,35,708**
						Total Sub Head :				**3,35,708**	**0**	**20,200**	**0**	**3,15,508**	**3,35,708**
						Total Minor Head *102 :*				**10,22,664**	**0**	**38,200**	**0**	**9,84,464**	**10,22,664**
						Total Sub Major Head *2* **:**				**10,22,664**	**0**	**38,200**	**0**	**9,84,464**	**10,22,664**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	1284	*Voucher*	44,088	0	0	0	44,088	44,088
							General-Voted	1288	*Voucher*	12,048	0	0	0	12,048	12,048
							General-Voted	1289	*Voucher*	63,084	0	0	0	63,084	63,084
							General-Voted	1912	*Voucher*	5,424	0	0	0	5,424	5,424
							General-Voted	2084	*Voucher*	3,93,577	0	20,480	0	3,73,097	3,93,577
							General-Voted	910	*Voucher*	75,894	0	9,020	0	66,874	75,894
							General-Voted	957	*Voucher*	2,62,684	0	31,260	0	2,31,424	2,62,684
							General-Voted	983	*Voucher*	14,624	0	0	0	14,624	14,624
						Total Object Head-- *1 :*				**8,71,423**	**0**	**60,760**	**0**	**8,10,663**	**8,71,423**
						Total Sub Head :				**8,71,423**	**0**	**60,760**	**0**	**8,10,663**	**8,71,423**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1260	*Voucher*	24,480	0	0	0	24,480	24,480
							General-Voted	1966	*Voucher*	1,48,832	0	0	0	1,48,832	1,48,832
						Total Object Head-- *1 :*				**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
						Total Sub Head :				**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
						Total Minor Head *105 :*				**10,44,735**	**0**	**60,760**	**0**	**9,83,975**	**10,44,735**
						Total Sub Major Head *5* **:**				**10,44,735**	**0**	**60,760**	**0**	**9,83,975**	**10,44,735**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1283	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	1297	*Voucher*	34,031	0	0	0	34,031	34,031
							General-Voted	1532	*Voucher*	50,225	0	0	0	50,225	50,225
							General-Voted	959	*Voucher*	1,38,060	0	10,300	0	1,27,760	1,38,060
							General-Voted	977	*Voucher*	1,38,927	0	9,500	0	1,29,427	1,38,927

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		987	*Voucher*	23,214	0	0	0	23,214	23,214
					Total Object Head-- *1 :*					**4,08,457**	**0**	**19,800**	**0**	**3,88,657**	**4,08,457**
					Total Sub Head :					**4,08,457**	**0**	**19,800**	**0**	**3,88,657**	**4,08,457**
			(25) Emergency Health Crisis	0	02. Wages	General-Voted		1566	*Voucher*	19,12,861	0	0	0	19,12,861	19,12,861
					Total Object Head-- *2 :*					**19,12,861**	**0**	**0**	**0**	**19,12,861**	**19,12,861**
					21. Supplies And Materials	General-Voted		1228	*Voucher*	74,05,000	0	0	0	74,05,000	74,05,000
					Total Object Head-- *21 :*					**74,05,000**	**0**	**0**	**0**	**74,05,000**	**74,05,000**
					Total Sub Head :					**93,17,861**	**0**	**0**	**0**	**93,17,861**	**93,17,861**
					Total Minor Head *101 :*					**97,26,318**	**0**	**19,800**	**0**	**97,06,518**	**97,26,318**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1013	*Voucher*	2,19,277	500	45,600	0	1,73,177	2,18,777
						General-Voted		1282	*Voucher*	89,472	0	0	0	89,472	89,472
						General-Voted		2086	*Voucher*	40,084	0	0	0	40,084	40,084
						General-Voted		965	*Voucher*	5,32,496	0	1,05,910	0	4,26,586	5,32,496
						General-Voted		982	*Voucher*	29,725	0	0	0	29,725	29,725
					Total Object Head-- *1 :*					**9,11,054**	**500**	**1,51,510**	**0**	**7,59,044**	**9,10,554**
					Total Sub Head :					**9,11,054**	**500**	**1,51,510**	**0**	**7,59,044**	**9,10,554**
					Total Minor Head *104 :*					**9,11,054**	**500**	**1,51,510**	**0**	**7,59,044**	**9,10,554**
					Total Sub Major Head *6* **:**					**1,06,37,372**	**500**	**1,71,310**	**0**	**1,04,65,562**	**1,06,36,872**
	80	004	(03) Computerised Informatic Scheme	0	52. Machinery Equipment/Tools &	General-Voted		75	*Conting ency*	20,61,000	0	0	0	20,61,000	20,61,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(03) Computerised Informatic Scheme	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**20,61,000**	**0**	**0**	**0**	**20,61,000**	**20,61,000**
						Total Sub Head :				**20,61,000**	**0**	**0**	**0**	**20,61,000**	**20,61,000**
						Total Minor Head *4 :*				**20,61,000**	**0**	**0**	**0**	**20,61,000**	**20,61,000**
						Total Sub Major Head *80* **:**				**20,61,000**	**0**	**0**	**0**	**20,61,000**	**20,61,000**
						Total Major Head *2210* **:**				**2,19,13,575**	**7,050**	**7,47,040**	**2,200**	**2,11,57,285**	**2,19,06,525**
						Total of Month :				**2,19,13,575**	**7,050**	**7,47,040**	**2,200**	**2,11,57,285**	**2,19,06,525**

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1410	*Voucher*	1,42,100	0	15,000	0	1,27,100	1,42,100
							General-Voted	1438	*Voucher*	5,195	0	0	0	5,195	5,195
							General-Voted	1836	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	1942	*Voucher*	53,052	0	0	0	53,052	53,052
							General-Voted	1944	*Voucher*	11,864	0	0	0	11,864	11,864
							General-Voted	1974	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	274	*Voucher*	39,984	550	5,000	0	34,434	39,434
							General-Voted	327	*Voucher*	9,38,114	0	1,25,000	0	8,13,114	9,38,114
							General-Voted	330	*Voucher*	9,28,569	0	0	0	9,28,569	9,28,569

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	*Voucher*	21,38,088	6,000	2,03,030	2,200	19,26,858	21,32,088
							General-Voted	3852	*Voucher*	9,800	0	0	0	9,800	9,800
							General-Voted	880	*Voucher*	1,10,354	0	0	0	1,10,354	1,10,354
						Total Object Head-- *1 :*				**44,29,120**	**6,550**	**3,48,030**	**2,200**	**40,72,340**	**44,22,570**
					02. Wages		General-Voted	1207	*Voucher*	78,288	0	0	0	78,288	78,288
							General-Voted	1588	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	2291	*Voucher*	91,200	0	0	0	91,200	91,200
							General-Voted	794	*Voucher*	16,800	0	0	0	16,800	16,800
							General-Voted	795	*Voucher*	25,488	0	0	0	25,488	25,488
							General-Voted	796	*Voucher*	86,244	0	0	0	86,244	86,244
							General-Voted	797	*Voucher*	91,200	0	0	0	91,200	91,200
						Total Object Head-- *2 :*				**3,97,620**	**0**	**0**	**0**	**3,97,620**	**3,97,620**
					Medical Treatment		General-Voted	786	*Voucher*	1,27,500	0	0	0	1,27,500	1,27,500
						Total Object Head-- *6 :*				**1,27,500**	**0**	**0**	**0**	**1,27,500**	**1,27,500**
					(13) Office Expenses		General-Voted	3086	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	3088	*Voucher*	2,04,031	0	0	0	2,04,031	2,04,031
							General-Voted	3089	*Voucher*	79,026	0	0	0	79,026	79,026
							General-Voted	3096	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3345	*Voucher*	54,230	0	0	0	54,230	54,230
							General-Voted	3346	*Voucher*	8,508	0	0	0	8,508	8,508
							General-Voted	4358	*Voucher*	2,58,176	0	0	0	2,58,176	2,58,176
							General-Voted	4360	*Voucher*	82,600	0	0	0	82,600	82,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(13) Office Expenses		General-Voted	4361	*Voucher*	32,951	0	0	0	32,951	32,951
					Total Object Head-- *13 :*					**7,36,522**	**0**	**0**	**0**	**7,36,522**	**7,36,522**
					51.Motor Vehicles		General-Voted	1587	*Voucher*	99,53,864	0	0	0	99,53,864	99,53,864
							General-Voted	3720	*Voucher*	10,36,572	0	0	0	10,36,572	10,36,572
					Total Object Head-- *51 :*					**1,09,90,436**	**0**	**0**	**0**	**1,09,90,436**	**1,09,90,436**
					Total Sub Head :					**1,66,81,198**	**6,550**	**3,48,030**	**2,200**	**1,63,24,418**	**1,66,74,648**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	329	*Voucher*	1,00,044	0	5,000	0	95,044	1,00,044
					Total Object Head-- *1 :*					**1,00,044**	**0**	**5,000**	**0**	**95,044**	**1,00,044**
					(13) Office Expenses		General-Voted	3343	*Voucher*	14,400	0	0	0	14,400	14,400
							General-Voted	3856	*Voucher*	13,400	0	0	0	13,400	13,400
					Total Object Head-- *13 :*					**27,800**	**0**	**0**	**0**	**27,800**	**27,800**
					Total Sub Head :					**1,27,844**	**0**	**5,000**	**0**	**1,22,844**	**1,27,844**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	331	*Voucher*	49,287	0	4,000	0	45,287	49,287
					Total Object Head-- *1 :*					**49,287**	**0**	**4,000**	**0**	**45,287**	**49,287**
					(13) Office Expenses		General-Voted	3342	*Voucher*	39,648	0	0	0	39,648	39,648
					Total Object Head-- *13 :*					**39,648**	**0**	**0**	**0**	**39,648**	**39,648**
					Total Sub Head :					**88,935**	**0**	**4,000**	**0**	**84,935**	**88,935**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1723	*Voucher*	788	0	0	0	788	788
							General-Voted	4385	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	4386							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Month of Account: MAR/2023

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) 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	4386	*Voucher*	17,781	0	0	0	17,781	17,781
							Voted-Sixth-Schedule-Khasi	4546	*Voucher*	26,955	0	0	0	26,955	26,955
							Voted-Sixth-Schedule-Khasi	4549	*Voucher*	92,772	0	0	0	92,772	92,772
							Voted-Sixth-Schedule-Khasi	4550	*Voucher*	9,05,701	0	0	0	9,05,701	9,05,701
						Total Object Head-- *14 :*				**10,61,997**	**0**	**0**	**0**	**10,61,997**	**10,61,997**
						Total Sub Head :				**10,61,997**	**0**	**0**	**0**	**10,61,997**	**10,61,997**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	1943	*Voucher*	3,51,256	0	25,080	0	3,26,176	3,51,256
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	3,17,464	0	24,000	0	2,93,464	3,17,464
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	1,58,732	0	12,000	0	1,46,732	1,58,732
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	22,520	0	0	0	22,520	22,520
						Total Object Head-- *1 :*				**8,49,972**	**0**	**61,080**	**0**	**7,88,892**	**8,49,972**
						Total Sub Head :				**8,49,972**	**0**	**61,080**	**0**	**7,88,892**	**8,49,972**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges		General-Voted	1459	*Voucher*	1,77,000	0	0	0	1,77,000	1,77,000
							General-Voted	1899	*Voucher*	4,113	0	0	0	4,113	4,113
							General-Voted	2295	*Voucher*	72,500	0	0	0	72,500	72,500
							General-Voted	2296	*Voucher*	72,500	0	0	0	72,500	72,500
							General-Voted	2679	*Voucher*	1,38,200	0	0	0	1,38,200	1,38,200
							General-Voted	2680	*Voucher*	4,41,100	0	0	0	4,41,100	4,41,100

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges		General-Voted	2681	*Voucher*	3,63,500	0	0	0	3,63,500	3,63,500
							General-Voted	3119	*Voucher*	45,484	0	0	0	45,484	45,484
							General-Voted	3328	*Voucher*	2,10,968	0	0	0	2,10,968	2,10,968
							General-Voted	3329	*Voucher*	44,151	0	0	0	44,151	44,151
							General-Voted	3354	*Voucher*	63,522	0	0	0	63,522	63,522
							General-Voted	3869	*Voucher*	1,76,600	0	0	0	1,76,600	1,76,600
							General-Voted	3871	*Voucher*	1,13,888	0	0	0	1,13,888	1,13,888
							General-Voted	4417	*Voucher*	1,10,227	0	0	0	1,10,227	1,10,227
							General-Voted	4586	*Voucher*	1,14,947	0	0	0	1,14,947	1,14,947
						Total Object Head-- *50 :*				**21,48,700**	**0**	**0**	**0**	**21,48,700**	**21,48,700**
						Total Sub Head :				**21,48,700**	**0**	**0**	**0**	**21,48,700**	**21,48,700**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1449	*Voucher*	5,87,597	0	0	0	5,87,597	5,87,597
							Voted-Sixth-Schedule-Khasi	1578	*Voucher*	2,65,983	0	0	0	2,65,983	2,65,983
						Total Object Head-- *6 :*				**8,53,580**	**0**	**0**	**0**	**8,53,580**	**8,53,580**
						Total Sub Head :				**8,53,580**	**0**	**0**	**0**	**8,53,580**	**8,53,580**
						Total Minor Head *1 :*				**2,18,12,226**	**6,550**	**4,18,110**	**2,200**	**2,13,85,366**	**2,18,05,676**
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.		General-Voted	3083	*Voucher*	1,01,925	0	0	0	1,01,925	1,01,925
							General-Voted	3344	*Voucher*	30,442	0	0	0	30,442	30,442
							General-Voted	4378	*Voucher*	88,062	0	0	0	88,062	88,062
							General-Voted	4379	*Voucher*	38,885	0	0	0	38,885	38,885

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	**Total Object Head--** *13 :*				**2,59,314**	**0**	**0**	**0**	**2,59,314**	**2,59,314**
					21. Supplies And Materials		General-Voted	1902	*Voucher*	4,94,33,940	0	0	0	4,94,33,940	4,94,33,940
							General-Voted	3351	*Voucher*	49,372	0	0	0	49,372	49,372
							General-Voted	3798	*Voucher*	8,49,24,933	0	0	0	8,49,24,933	8,49,24,933
							General-Voted	3886	*Voucher*	83,00,670	0	0	0	83,00,670	83,00,670
							General-Voted	3896	*Voucher*	66,75,119	0	0	0	66,75,119	66,75,119
							General-Voted	4399	*Voucher*	96,716	0	0	0	96,716	96,716
						Total Object Head-- *21 :*				**14,94,80,750**	**0**	**0**	**0**	**14,94,80,750**	**14,94,80,750**
						Total Sub Head :				**14,97,40,064**	**0**	**0**	**0**	**14,97,40,064**	**14,97,40,064**
						Total Minor Head *104 :*				**14,97,40,064**	**0**	**0**	**0**	**14,97,40,064**	**14,97,40,064**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	286	*Voucher*	1,30,894	0	32,800	0	98,094	1,30,894
							General-Voted	3076	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	883	*Voucher*	1,64,092	0	12,000	0	1,52,092	1,64,092
						Total Object Head-- *1 :*				**3,20,986**	**0**	**44,800**	**0**	**2,76,186**	**3,20,986**
					(13) Office Expenses		General-Voted	3087	*Voucher*	33,500	0	0	0	33,500	33,500
						Total Object Head-- *13 :*				**33,500**	**0**	**0**	**0**	**33,500**	**33,500**
						Total Sub Head :				**3,54,486**	**0**	**44,800**	**0**	**3,09,686**	**3,54,486**
						Total Minor Head *109 :*				**3,54,486**	**0**	**44,800**	**0**	**3,09,686**	**3,54,486**
		110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4308	*Voucher*	14,00,000	0	0	0	14,00,000	14,00,000
						Total Object Head-- *52 :*				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)			**Total Sub Head :**				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1409	*Voucher*	30,357	0	0	0	30,357	30,357
							General-Voted	315	*Voucher*	6,45,918	0	52,590	0	5,93,328	6,45,918
							General-Voted	334	*Voucher*	1,07,074	0	0	0	1,07,074	1,07,074
						Total Object Head-- *1 :*				**7,83,349**	**0**	**52,590**	**0**	**7,30,759**	**7,83,349**
					(13) Office Expenses		General-Voted	3336	*Voucher*	13,474	0	0	0	13,474	13,474
							General-Voted	3341	*Voucher*	36,352	0	0	0	36,352	36,352
						Total Object Head-- *13 :*				**49,826**	**0**	**0**	**0**	**49,826**	**49,826**
						Total Sub Head :				**8,33,175**	**0**	**52,590**	**0**	**7,80,585**	**8,33,175**
			(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4306	*Voucher*	41,30,000	0	0	0	41,30,000	41,30,000
						Total Object Head-- *52 :*				**41,30,000**	**0**	**0**	**0**	**41,30,000**	**41,30,000**
						Total Sub Head :				**41,30,000**	**0**	**0**	**0**	**41,30,000**	**41,30,000**
			(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	4302	*Voucher*	4,14,167	0	0	0	4,14,167	4,14,167
						Total Object Head-- *21 :*				**4,14,167**	**0**	**0**	**0**	**4,14,167**	**4,14,167**
						Total Sub Head :				**4,14,167**	**0**	**0**	**0**	**4,14,167**	**4,14,167**
						Total Minor Head *110 :*				**67,77,342**	**0**	**52,590**	**0**	**67,24,752**	**67,77,342**
						Total Sub Major Head *1* **:**				**17,86,84,118**	**6,550**	**5,15,500**	**2,200**	**17,81,59,868**	**17,86,77,568**
		102	(01) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	52	*Voucher*	1,15,094	0	8,000	0	1,07,094	1,15,094

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	53	*Voucher*	2,26,998	0	10,000	0	2,16,998	2,26,998
					Total Object Head-- *1 :*					**3,42,092**	**0**	**18,000**	**0**	**3,24,092**	**3,42,092**
					Total Sub Head :					**3,42,092**	**0**	**18,000**	**0**	**3,24,092**	**3,42,092**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1945	*Voucher*	2,966	0	0	0	2,966	2,966
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	2,82,609	0	20,200	0	2,62,409	2,82,609
					Total Object Head-- *1 :*					**2,85,575**	**0**	**20,200**	**0**	**2,65,375**	**2,85,575**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3122	*Voucher*	30,330	0	0	0	30,330	30,330
					Total Object Head-- *13 :*					**30,330**	**0**	**0**	**0**	**30,330**	**30,330**
					Total Sub Head :					**3,15,905**	**0**	**20,200**	**0**	**2,95,705**	**3,15,905**
			Total Minor Head *102 :*							**6,57,997**	**0**	**38,200**	**0**	**6,19,797**	**6,57,997**
			Total Sub Major Head *2* **:**							**6,57,997**	**0**	**38,200**	**0**	**6,19,797**	**6,57,997**
	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	4536	*Voucher*	1,33,234	0	0	0	1,33,234	1,33,234
					Total Object Head-- *21 :*					**1,33,234**	**0**	**0**	**0**	**1,33,234**	**1,33,234**
					Total Sub Head :					**1,33,234**	**0**	**0**	**0**	**1,33,234**	**1,33,234**
			Total Minor Head *104 :*							**1,33,234**	**0**	**0**	**0**	**1,33,234**	**1,33,234**
			Total Sub Major Head *3* **:**							**1,33,234**	**0**	**0**	**0**	**1,33,234**	**1,33,234**
		105	(01) Other Expenditure	1	32. Contribution		General-Voted	4411	*Voucher*						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(01) Other Expenditure	1	32. Contribution		General-Voted	4411		61,96,368	0	0	0	61,96,368	61,96,368
							General-Voted	4412	*Voucher*	8,31,882	0	0	0	8,31,882	8,31,882
						Total Object Head-- *32 :*				**70,28,250**	**0**	**0**	**0**	**70,28,250**	**70,28,250**
						Total Sub Head :				**70,28,250**	**0**	**0**	**0**	**70,28,250**	**70,28,250**
			(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	1411	*Voucher*	2,62,684	0	31,260	0	2,31,424	2,62,684
							General-Voted	276	*Voucher*	75,894	0	9,020	0	66,874	75,894
							General-Voted	893	*Voucher*	26,051	0	0	0	26,051	26,051
							General-Voted	895	*Voucher*	65,876	0	0	0	65,876	65,876
							General-Voted	897	*Voucher*	3,13,402	0	20,480	0	2,92,922	3,13,402
						Total Object Head-- *1 :*				**7,43,907**	**0**	**60,760**	**0**	**6,83,147**	**7,43,907**
					06.Medical Treatment.		General-Voted	3851	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	4354	*Voucher*	1,08,273	0	0	0	1,08,273	1,08,273
						Total Object Head-- *6 :*				**1,36,823**	**0**	**0**	**0**	**1,36,823**	**1,36,823**
					(13) Office Expenses		General-Voted	2674	*Voucher*	10,920	0	0	0	10,920	10,920
							Voted-Sixth-Schedule-Khasi	3125	*Voucher*	82,655	0	0	0	82,655	82,655
						Total Object Head-- *13 :*				**93,575**	**0**	**0**	**0**	**93,575**	**93,575**
						Total Sub Head :				**9,74,305**	**0**	**60,760**	**0**	**9,13,545**	**9,74,305**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1435	*Voucher*	1,44,740	0	30,000	0	1,14,740	1,44,740
							General-Voted	2547	*Voucher*	19,500	0	0	0	19,500	19,500
						Total Object Head-- *1 :*				**1,64,240**	**0**	**30,000**	**0**	**1,34,240**	**1,64,240**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	06.Medical Treatment.	General-Voted		4350	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					34. Schorlarships And Stipends	General-Voted		3112	*Voucher*	1,00,080	0	0	0	1,00,080	1,00,080
					Total Object Head-- *34 :*					**1,00,080**	**0**	**0**	**0**	**1,00,080**	**1,00,080**
					Total Sub Head :					**5,26,820**	**0**	**30,000**	**0**	**4,96,820**	**5,26,820**
					Total Minor Head *105 :*					**85,29,375**	**0**	**90,760**	**0**	**84,38,615**	**85,29,375**
					Total Sub Major Head *5* **:**					**85,29,375**	**0**	**90,760**	**0**	**84,38,615**	**85,29,375**
	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	20. Other Administrative Expenses	General-Voted		3081	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *20 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					34. Scholarship & Stipend	General-Voted		3113	*Voucher*	2,60,000	0	0	0	2,60,000	2,60,000
					Total Object Head-- *34 :*					**2,60,000**	**0**	**0**	**0**	**2,60,000**	**2,60,000**
					Total Sub Head :					**2,69,000**	**0**	**0**	**0**	**2,69,000**	**2,69,000**
					Total Minor Head *3 :*					**2,69,000**	**0**	**0**	**0**	**2,69,000**	**2,69,000**
		101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		265	*Voucher*	5,581	0	0	0	5,581	5,581
						General-Voted		288	*Voucher*	34,294	0	0	0	34,294	34,294
						General-Voted		885	*Voucher*	1,38,060	0	10,300	0	1,27,760	1,38,060
						General-Voted		887	*Voucher*	1,26,888	0	9,500	0	1,17,388	1,26,888
						General-Voted		907	*Voucher*	57,666	0	0	0	57,666	57,666
					Total Object Head-- *1 :*					**3,62,489**	**0**	**19,800**	**0**	**3,42,689**	**3,62,489**
					06.Medical Treatment.	General-Voted		1594	*Voucher*	1,41,739	0	0	0	1,41,739	1,41,739

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**1,41,739**	**0**	**0**	**0**	**1,41,739**	**1,41,739**
						Total Sub Head :				**5,04,228**	**0**	**19,800**	**0**	**4,84,428**	**5,04,228**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	1726	*Voucher*	36,61,047	0	0	0	36,61,047	36,61,047
							General-Voted	4390	*Voucher*	18,76,468	0	0	0	18,76,468	18,76,468
						Total Object Head-- *2 :*				**55,37,515**	**0**	**0**	**0**	**55,37,515**	**55,37,515**
					21. Supplies And Materials		General-Voted	3802	*Voucher*	18,85,564	0	0	0	18,85,564	18,85,564
							General-Voted	3902	*Voucher*	85,03,118	0	0	0	85,03,118	85,03,118
							General-Voted	4384	*Voucher*	33,34,635	0	0	0	33,34,635	33,34,635
						Total Object Head-- *21 :*				**1,37,23,317**	**0**	**0**	**0**	**1,37,23,317**	**1,37,23,317**
						Total Sub Head :				**1,92,60,832**	**0**	**0**	**0**	**1,92,60,832**	**1,92,60,832**
						Total Minor Head *101 :*				**1,97,65,060**	**0**	**19,800**	**0**	**1,97,45,260**	**1,97,65,060**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1975	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	275	*Voucher*	67,809	0	33,750	0	34,059	67,809
							General-Voted	328	*Voucher*	5,39,888	0	1,15,910	0	4,23,978	5,39,888
							General-Voted	332	*Voucher*	1,56,939	452	11,850	0	1,44,637	1,56,487
							General-Voted	337	*Voucher*	27,756	0	0	0	27,756	27,756
						Total Object Head-- *1 :*				**8,18,392**	**452**	**1,61,510**	**0**	**6,56,430**	**8,17,940**
					(13) Office Expenses		General-Voted	4392	*Voucher*	2,21,136	0	0	0	2,21,136	2,21,136
						Total Object Head-- *13 :*				**2,21,136**	**0**	**0**	**0**	**2,21,136**	**2,21,136**
						Total Sub Head :				**10,39,528**	**452**	**1,61,510**	**0**	**8,77,566**	**10,39,076**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104				**Total Minor Head** *104 :*				**10,39,528**	**452**	**1,61,510**	**0**	**8,77,566**	**10,39,076**
						Total Sub Major Head *6* **:**				**2,10,73,588**	**452**	**1,81,310**	**0**	**2,08,91,826**	**2,10,73,136**
	80	800	(23) Meghalaya Health Insurance Scheme 2		36. Grants-In-Aid (Non-Salary)		General-Voted	4410	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(25) Article 275 (I) Of The Constitution Of India 0		36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	3114	*Voucher*	1,78,93,000	0	0	0	1,78,93,000	1,78,93,000
						Total Object Head-- *36 :*				**1,78,93,000**	**0**	**0**	**0**	**1,78,93,000**	**1,78,93,000**
						Total Sub Head :				**1,78,93,000**	**0**	**0**	**0**	**1,78,93,000**	**1,78,93,000**
						Total Minor Head *800 :*				**21,78,93,000**	**0**	**0**	**0**	**21,78,93,000**	**21,78,93,000**
						Total Sub Major Head *80* **:**				**21,78,93,000**	**0**	**0**	**0**	**21,78,93,000**	**21,78,93,000**
						Total Major Head *2210* **:**				**42,69,71,312**	**7,002**	**8,25,770**	**2,200**	**42,61,36,340**	**42,69,64,310**
						Total of Month :				**42,69,71,312**	**7,002**	**8,25,770**	**2,200**	**42,61,36,340**	**42,69,64,310**
						Total of DDO *1500001* **:**				**1,79,15,37,465**	**1,00,552**	**94,20,165**	**4,26,800**	**1,78,15,89,948**	**1,79,14,36,913**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,79,14,36,913

Summary of DDO wise expenditure

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Summary of DDO wise expenditure

2210	**01**	**1**	**(01) Health Directorate**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,40,32,261**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**02. Wages**	**General-Voted**	**14,97,218**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**Medical Treatment**	**General-Voted**	**4,10,883**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**(13) Office Expenses**	**General-Voted**	**18,13,285**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**21. Supplies And Materials**	**General-Voted**	**3,20,554**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**50.Other Charges**	**General-Voted**	**3,57,630**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**51.Motor Vehicles**	**General-Voted**	**1,09,90,436**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**11,80,901**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(13) Office Expenses**	**General-Voted**	**49,220**
2210	**01**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,85,720**
2210	**01**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(13) Office Expenses**	**General-Voted**	**42,388**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**General-Voted**	**12,13,781**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**10,27,784**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune Deficiency Syndrome.**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Khasi**	**31,72,031**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**28,311**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

			Deficiency Syndrome.					
2210	**01**	**1**	**(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board**	**0**	**02. Wages**	**General-Voted**		**19,57,336**
2210	**01**	**1**	**(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board**	**0**	**50. Other Charges**	**General-Voted**		**35,12,484**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**8,53,580**
2210	**01**	**800**	**(01) Non Lapsable Central Pool Resources**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**N.L.C.P.R**	**4,23,15,000**
2210	**01**	**104**	**(02) Establishment Of Central Medical Store.**	**0**	**13. Office Expenses.**	**General-Voted**		**5,93,177**
2210	**01**	**104**	**(02) Establishment Of Central Medical Store.**	**0**	**21. Supplies And Materials**	**General-Voted**		**56,21,85,094**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**32,47,581**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**General-Voted**		**69,495**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**		**99,99,829**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**		**14,00,000**
2210	**01**	**110**	**(13) Visual Impairment**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**1,10,04,922**
			(13) Visual Impairment		**(13) Office Expenses**	**General-Voted**		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**01**	**110**		**1**			**1,47,393**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**41,30,000**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Khasi**	**4,14,167**
2210	**02**	**101**	**(06) Ayush Services Under Nhm**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**95,30,573**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**41,40,752**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**56,896**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**34.Scholarships And Stipends**	**General-Voted**	**2,89,280**
2210	**02**	**102**	**(04) Establishment Of Homoepathic Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**34,08,356**
2210	**02**	**102**	**(04) Establishment Of Homoepathic Hospital-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**49,999**
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**	**1,33,234**
2210	**05**	**105**	**(01) Other Expenditure**	**1**	**32. Contribution**	**General-Voted**	**85,90,002**
2210	**05**	**105**	**(01) Other Expenditure**	**1**	**34. Schorlarships And Stipends**	**General-Voted**	**31,83,520**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**87,42,586**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	05	105	(02) Education	1	06.Medical Treatment.	General-Voted	2,11,823
2210	05	105	(02) Education	1	(13) Office Expenses	General-Voted	35,979
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,655
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	17,69,412
2210	05	105	(03) Training	1	06.Medical Treatment.	General-Voted	2,62,500
2210	05	105	(03) Training	1	34. Schorlarships And Stipends	General-Voted	1,00,080
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	20. Other Administrative Expenses	General-Voted	9,000
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	2,60,000
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	43,88,059
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	06.Medical Treatment.	General-Voted	1,41,739
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(13) Office Expenses	General-Voted	48,616
2210	06	101	(25) Emergency Health Crisis	0	02. Wages	General-Voted	2,41,06,960
2210	06	101	(25) Emergency Health Crisis	0	13. Office Expenses	General-Voted	10,39,999

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**21. Supplies And Materials**	**General-Voted**		**4,81,27,824**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**30. Other Contractual.**	**General-Voted**		**3,10,82,233**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**25,17,837**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**1,00,76,203**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**General-Voted**		**6,12,058**
2210	**80**	**4**	**(03) Computerised Informatic Scheme**	**0**	**(13) Office Expenses**	**General-Voted**		**7,38,826**
2210	**80**	**4**	**(03) Computerised Informatic Scheme**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**		**20,61,000**
2210	**80**	**800**	**(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)**	**0**	**32.Contribution**	**General-Voted**		**5,00,000**
2210	**80**	**800**	**(23) Meghalaya Health Insurance Scheme**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**85,30,91,451**
2210	**80**	**800**	**(25) Article 275 (I) Of The Constitution Of India**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Central Sector Schemes**	**5,34,95,000**
								1,79,14,36,913

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	60	*Voucher*	94,030	0	0	0	94,030	94,030
							General-Voted	70	*Voucher*	7,32,286	4,000	89,260	19,800	6,19,226	7,28,286
							General-Voted	73	*Voucher*	1,36,316	0	0	0	1,36,316	1,36,316
						Total Object Head-- *1 :*				**9,62,632**	**4,000**	**89,260**	**19,800**	**8,49,572**	**9,58,632**
						Total Sub Head :				**9,62,632**	**4,000**	**89,260**	**19,800**	**8,49,572**	**9,58,632**
						Total Minor Head *110 :*				**9,62,632**	**4,000**	**89,260**	**19,800**	**8,49,572**	**9,58,632**
						Total Sub Major Head *1* **:**				**9,62,632**	**4,000**	**89,260**	**19,800**	**8,49,572**	**9,58,632**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1129	*Voucher*	68,569	0	0	0	68,569	68,569
							General-Voted	1164	*Voucher*	1,23,283	0	0	0	1,23,283	1,23,283
							General-Voted	1166	*Voucher*	22,375	0	0	0	22,375	22,375
							General-Voted	1167	*Voucher*	22,375	0	0	0	22,375	22,375
							General-Voted	153	*Challan*	-53,551	0	0	0	-53,551	-53,551
							General-Voted	1742	*Voucher*	40,825	0	0	0	40,825	40,825
							General-Voted	534	*Voucher*	3,20,159	0	0	0	3,20,159	3,20,159
							General-Voted	63	*Voucher*	21,33,872	0	2,20,280	0	19,13,592	21,33,872
							General-Voted	69	*Voucher*	50,60,909	9,535	6,34,910	48,400	43,68,064	50,51,374
						Total Object Head-- *1 :*				**77,38,816**	**9,535**	**8,55,190**	**48,400**	**68,25,691**	**77,29,281**
						Total Sub Head :				**77,38,816**	**9,535**	**8,55,190**	**48,400**	**68,25,691**	**77,29,281**
						Total Minor Head *106 :*				**77,38,816**	**9,535**	**8,55,190**	**48,400**	**68,25,691**	**77,29,281**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1165	*Voucher*	34,309	0	0	0	34,309	34,309
							General-Voted	533	*Voucher*	31,914	0	0	0	31,914	31,914

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	61	*Voucher*	1,19,300	0	10,000	0	1,09,300	1,19,300
							General-Voted	71	*Voucher*	1,10,271	0	47,000	0	63,271	1,10,271
						Total Object Head-- *1 :*				**2,95,794**	**0**	**57,000**	**0**	**2,38,794**	**2,95,794**
						Total Sub Head :				**2,95,794**	**0**	**57,000**	**0**	**2,38,794**	**2,95,794**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	62	*Voucher*	97,986	0	7,880	0	90,106	97,986
							General-Voted	72	*Voucher*	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789
						Total Object Head-- *1 :*				**2,77,775**	**2,000**	**17,880**	**4,400**	**2,53,495**	**2,75,775**
						Total Sub Head :				**2,77,775**	**2,000**	**17,880**	**4,400**	**2,53,495**	**2,75,775**
						Total Minor Head *107 :*				**5,73,569**	**2,000**	**74,880**	**4,400**	**4,92,289**	**5,71,569**
						Total Sub Major Head *6* **:**				**83,12,385**	**11,535**	**9,30,070**	**52,800**	**73,17,980**	**83,00,850**
						Total Major Head *2210* **:**				**92,75,017**	**15,535**	**10,19,330**	**72,600**	**81,67,552**	**92,59,482**
						Total of Month :				**92,75,017**	**15,535**	**10,19,330**	**72,600**	**81,67,552**	**92,59,482**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1789	*Voucher*	1,36,316	0	0	0	1,36,316	1,36,316
							General-Voted	2539	*Voucher*	4,32,672	0	0	0	4,32,672	4,32,672
							General-Voted	62	*Voucher*	94,030	0	0	0	94,030	94,030
							General-Voted	73							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted		73	*Voucher*	7,32,286	4,000	89,260	19,800	6,19,226	7,28,286
					Total Object Head-- *1 :*					**13,95,304**	**4,000**	**89,260**	**19,800**	**12,82,244**	**13,91,304**
					06.Medical Treatment.	General-Voted		2190	*Voucher*	34,463	0	0	0	34,463	34,463
					Total Object Head-- *6 :*					**34,463**	**0**	**0**	**0**	**34,463**	**34,463**
					Total Sub Head :					**14,29,767**	**4,000**	**89,260**	**19,800**	**13,16,707**	**14,25,767**
					Total Minor Head *110 :*					**14,29,767**	**4,000**	**89,260**	**19,800**	**13,16,707**	**14,25,767**
					Total Sub Major Head *1* **:**					**14,29,767**	**4,000**	**89,260**	**19,800**	**13,16,707**	**14,25,767**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1347	*Voucher*	2,77,471	0	0	0	2,77,471	2,77,471
						General-Voted		1539	*Voucher*	83,000	0	0	0	83,000	83,000
						General-Voted		54	*Voucher*	50,16,725	9,197	6,38,410	48,400	43,20,718	50,07,528
						General-Voted		57	*Voucher*	19,54,670	35,658	2,25,280	0	16,93,732	19,19,012
						General-Voted		610	*Challan*	-6,000	0	0	0	-6,000	-6,000
						General-Voted		76	*Voucher*	44,184	0	5,000	0	39,184	44,184
						General-Voted		881	*Voucher*	1,89,084	0	20,000	0	1,69,084	1,89,084
					Total Object Head-- *1 :*					**75,59,134**	**44,855**	**8,88,690**	**48,400**	**65,77,189**	**75,14,279**
					06.Medical Treatment.	General-Voted		2188	*Voucher*	69,718	0	0	0	69,718	69,718
					Total Object Head-- *6 :*					**69,718**	**0**	**0**	**0**	**69,718**	**69,718**
					Total Sub Head :					**76,28,852**	**44,855**	**8,88,690**	**48,400**	**66,46,907**	**75,83,997**
					Total Minor Head *106 :*					**76,28,852**	**44,855**	**8,88,690**	**48,400**	**66,46,907**	**75,83,997**
		107	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted		1344	*Voucher*	27,659	0	0	0	27,659	27,659

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1423	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	63	*Voucher*	1,19,300	0	10,000	0	1,09,300	1,19,300
							General-Voted	74	*Voucher*	1,10,271	0	47,000	0	63,271	1,10,271
						Total Object Head-- *1 :*				**2,84,230**	**0**	**57,000**	**0**	**2,27,230**	**2,84,230**
						Total Sub Head :				**2,84,230**	**0**	**57,000**	**0**	**2,27,230**	**2,84,230**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	70	*Voucher*	97,986	0	7,880	0	90,106	97,986
							General-Voted	75	*Voucher*	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789
						Total Object Head-- *1 :*				**2,77,775**	**2,000**	**17,880**	**4,400**	**2,53,495**	**2,75,775**
					02. Wages		General-Voted	1952	*Voucher*	30,900	0	0	0	30,900	30,900
						Total Object Head-- *2 :*				**30,900**	**0**	**0**	**0**	**30,900**	**30,900**
						Total Sub Head :				**3,08,675**	**2,000**	**17,880**	**4,400**	**2,84,395**	**3,06,675**
						Total Minor Head *107 :*				**5,92,905**	**2,000**	**74,880**	**4,400**	**5,11,625**	**5,90,905**
						Total Sub Major Head *6* **:**				**82,21,757**	**46,855**	**9,63,570**	**52,800**	**71,58,532**	**81,74,902**
						Total Major Head *2210* **:**				**96,51,524**	**50,855**	**10,52,830**	**72,600**	**84,75,239**	**96,00,669**
						Total of Month :				**96,51,524**	**50,855**	**10,52,830**	**72,600**	**84,75,239**	**96,00,669**

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	2064	*Voucher*	1,86,210	0	0	0	1,86,210	1,86,210
							General-Voted	2068	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	2559	*Voucher*	20,562	0	0	0	20,562	20,562
							General-Voted	2560	*Voucher*	20,562	0	0	0	20,562	20,562
							General-Voted	2561	*Voucher*	27,416	0	0	0	27,416	27,416
							General-Voted	367	*Voucher*	94,030	0	0	0	94,030	94,030
							General-Voted	402	*Voucher*	7,32,286	4,000	1,00,780	19,800	6,07,706	7,28,286
							General-Voted	454	*Voucher*	1,36,316	0	0	0	1,36,316	1,36,316
							General-Voted	899	*Voucher*	50,544	1,000	10,020	0	39,524	49,544
							General-Voted	900	*Voucher*	50,544	1,000	10,020	0	39,524	49,544
							General-Voted	901	*Voucher*	50,544	1,000	10,020	0	39,524	49,544
						Total Object Head-- *1 :*				**13,90,398**	**7,000**	**1,30,840**	**19,800**	**12,32,758**	**13,83,398**
						Total Sub Head :				**13,90,398**	**7,000**	**1,30,840**	**19,800**	**12,32,758**	**13,83,398**
						Total Minor Head *110 :*				**13,90,398**	**7,000**	**1,30,840**	**19,800**	**12,32,758**	**13,83,398**
						Total Sub Major Head *1* **:**				**13,90,398**	**7,000**	**1,30,840**	**19,800**	**12,32,758**	**13,83,398**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2066	*Voucher*	12,02,128	0	0	0	12,02,128	12,02,128
							General-Voted	2069	*Voucher*	5,34,293	0	0	0	5,34,293	5,34,293
							General-Voted	2071	*Voucher*	51,830	1,000	8,000	2,200	40,630	50,830
							General-Voted	2079	*Voucher*	51,830	1,000	8,000	2,200	40,630	50,830
							General-Voted	2080	*Voucher*	51,830	1,000	8,000	2,200	40,630	50,830
							General-Voted	368	*Voucher*	3,20,159	0	0	0	3,20,159	3,20,159
							General-Voted	377	*Voucher*	50,15,993	8,879	6,46,880	46,200	43,14,034	50,07,114

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	382	*Voucher*	21,43,754	0	2,20,280	0	19,23,474	21,43,754
							General-Voted	884	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	898	*Voucher*	1,01,740	0	0	0	1,01,740	1,01,740
						Total Object Head-- *1 :*				**94,91,557**	**11,879**	**8,91,160**	**52,800**	**85,35,718**	**94,79,678**
					Total Sub Head :					**94,91,557**	**11,879**	**8,91,160**	**52,800**	**85,35,718**	**94,79,678**
				Total Minor Head *106 :*						**94,91,557**	**11,879**	**8,91,160**	**52,800**	**85,35,718**	**94,79,678**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1032	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2065	*Voucher*	25,839	0	0	0	25,839	25,839
							General-Voted	2070	*Voucher*	29,829	0	0	0	29,829	29,829
							General-Voted	376	*Voucher*	1,10,271	0	47,000	0	63,271	1,10,271
							General-Voted	455	*Voucher*	31,914	0	0	0	31,914	31,914
							General-Voted	459	*Voucher*	1,24,546	0	10,000	0	1,14,546	1,24,546
						Total Object Head-- *1 :*				**3,58,399**	**0**	**57,000**	**0**	**3,01,399**	**3,58,399**
					Total Sub Head :					**3,58,399**	**0**	**57,000**	**0**	**3,01,399**	**3,58,399**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	2063	*Voucher*	44,286	0	0	0	44,286	44,286
							General-Voted	2067	*Voucher*	26,004	0	0	0	26,004	26,004
							General-Voted	375	*Voucher*	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789
							General-Voted	457	*Voucher*	97,986	0	7,880	0	90,106	97,986
						Total Object Head-- *1 :*				**3,48,065**	**2,000**	**17,880**	**4,400**	**3,23,785**	**3,46,065**
					02. Wages		General-Voted	1915	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *2 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.			**Total Sub Head :**				**3,66,065**	**2,000**	**17,880**	**4,400**	**3,41,785**	**3,64,065**
						Total Minor Head *107 :*				**7,24,464**	**2,000**	**74,880**	**4,400**	**6,43,184**	**7,22,464**
						Total Sub Major Head *6* **:**				**1,02,16,021**	**13,879**	**9,66,040**	**57,200**	**91,78,902**	**1,02,02,142**
						Total Major Head *2210* **:**				**1,16,06,419**	**20,879**	**10,96,880**	**77,000**	**1,04,11,660**	**1,15,85,540**
						Total of Month :				**1,16,06,419**	**20,879**	**10,96,880**	**77,000**	**1,04,11,660**	**1,15,85,540**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services		General-Voted	1963	*Voucher*	1,39,071	0	0	0	1,39,071	1,39,071
						Total Object Head-- *30 :*				**1,39,071**	**0**	**0**	**0**	**1,39,071**	**1,39,071**
						Total Sub Head :				**1,39,071**	**0**	**0**	**0**	**1,39,071**	**1,39,071**
						Total Minor Head *1 :*				**1,39,071**	**0**	**0**	**0**	**1,39,071**	**1,39,071**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	290	*Voucher*	96,100	0	0	0	96,100	96,100
							General-Voted	299	*Voucher*	1,39,220	0	0	0	1,39,220	1,39,220
							General-Voted	366	*Voucher*	7,99,795	5,175	1,15,800	19,800	6,59,020	7,94,620
							General-Voted	430	*Voucher*	31,378	0	0	0	31,378	31,378
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance					**10,66,493**	**5,175**	**1,15,800**	**19,800**	**9,25,718**	**10,61,318**
					Total Sub Head :					**10,66,493**	**5,175**	**1,15,800**	**19,800**	**9,25,718**	**10,61,318**
					Total Minor Head *110 :*					**10,66,493**	**5,175**	**1,15,800**	**19,800**	**9,25,718**	**10,61,318**
					Total Sub Major Head *1* **:**					**12,05,564**	**5,175**	**1,15,800**	**19,800**	**10,64,789**	**12,00,389**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1746	*Voucher*	70,684	0	0	0	70,684	70,684
							General-Voted	1748	*Voucher*	1,57,250	0	0	0	1,57,250	1,57,250
							General-Voted	1754	*Voucher*	86,724	0	0	0	86,724	86,724
							General-Voted	1755	*Voucher*	29,931	0	0	0	29,931	29,931
							General-Voted	1959	*Voucher*	20,580	0	0	0	20,580	20,580
							General-Voted	1961	*Voucher*	20,994	0	0	0	20,994	20,994
							General-Voted	297	*Voucher*	18,98,975	0	1,97,970	0	17,01,005	18,98,975
							General-Voted	372	*Voucher*	50,64,435	9,439	6,48,040	48,400	43,58,556	50,54,996
							General-Voted	393	*Voucher*	51,270	0	7,030	2,200	42,040	51,270
							General-Voted	396	*Voucher*	51,270	0	7,030	2,200	42,040	51,270
							General-Voted	423	*Voucher*	51,270	0	7,030	2,200	42,040	51,270
							General-Voted	433	*Voucher*	3,26,780	0	0	0	3,26,780	3,26,780
							General-Voted	442	*Voucher*	51,270	0	7,030	2,200	42,040	51,270
							General-Voted	445	*Voucher*	52,460	0	0	0	52,460	52,460
							General-Voted	448	*Voucher*	1,36,600	0	0	0	1,36,600	1,36,600
					Total Object Head-- *1 :*					**80,70,493**	**9,439**	**8,74,130**	**57,200**	**71,29,724**	**80,61,054**
					02. Wages		General-Voted	2358	*Voucher*	5,20,205	0	0	0	5,20,205	5,20,205

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**5,20,205**	**0**	**0**	**0**	**5,20,205**	**5,20,205**
						Total Sub Head :				**85,90,698**	**9,439**	**8,74,130**	**57,200**	**76,49,929**	**85,81,259**
						Total Minor Head *106 :*				**85,90,698**	**9,439**	**8,74,130**	**57,200**	**76,49,929**	**85,81,259**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1745	*Voucher*	6,610	0	0	0	6,610	6,610
							General-Voted	1747	*Voucher*	5,375	0	0	0	5,375	5,375
							General-Voted	287	*Voucher*	1,12,620	0	47,000	0	65,620	1,12,620
							General-Voted	292	*Voucher*	1,27,375	0	10,000	0	1,17,375	1,27,375
							General-Voted	439	*Voucher*	32,580	0	0	0	32,580	32,580
						Total Object Head-- *1 :*				**2,84,560**	**0**	**57,000**	**0**	**2,27,560**	**2,84,560**
					06.Medical Treatment.		General-Voted	864	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *6 :*				**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
						Total Sub Head :				**2,89,360**	**0**	**57,000**	**0**	**2,32,360**	**2,89,360**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	288	*Voucher*	1,83,815	2,000	10,000	4,400	1,67,415	1,81,815
							General-Voted	295	*Voucher*	1,00,350	0	7,880	0	92,470	1,00,350
						Total Object Head-- *1 :*				**2,84,165**	**2,000**	**17,880**	**4,400**	**2,59,885**	**2,82,165**
					02. Wages		General-Voted	1248	*Voucher*	81,840	0	0	0	81,840	81,840
							General-Voted	1962	*Voucher*	22,380	0	0	0	22,380	22,380
						Total Object Head-- *2 :*				**1,04,220**	**0**	**0**	**0**	**1,04,220**	**1,04,220**
						Total Sub Head :				**3,88,385**	**2,000**	**17,880**	**4,400**	**3,64,105**	**3,86,385**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107			**Total Minor Head** *107 :*					**6,77,745**	**2,000**	**74,880**	**4,400**	**5,96,465**	**6,75,745**
					Total Sub Major Head *6* **:**					**92,68,443**	**11,439**	**9,49,010**	**61,600**	**82,46,394**	**92,57,004**
					Total Major Head *2210* **:**					**1,04,74,007**	**16,614**	**10,64,810**	**81,400**	**93,11,183**	**1,04,57,393**
					Total of Month :					**1,04,74,007**	**16,614**	**10,64,810**	**81,400**	**93,11,183**	**1,04,57,393**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1734	*Voucher*	24,049	0	4,140	0	19,909	24,049
							General-Voted	1736	*Voucher*	28,378	1,000	6,000	0	21,378	27,378
							General-Voted	2129	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	583	*Voucher*	7,68,310	4,113	1,06,880	19,800	6,37,517	7,64,197
							General-Voted	595	*Voucher*	96,100	0	0	0	96,100	96,100
							General-Voted	596	*Voucher*	1,39,220	0	0	0	1,39,220	1,39,220
					Total Object Head-- *1 :*					**10,84,057**	**5,113**	**1,17,020**	**19,800**	**9,42,124**	**10,78,944**
					21. Materials And Supplies, Store And Equipments		General-Voted	1939	*Voucher*	1,69,287	0	0	0	1,69,287	1,69,287
							General-Voted	2560	*Voucher*	2,03,226	0	0	0	2,03,226	2,03,226
							General-Voted	413	*Voucher*	49,560	0	0	0	49,560	49,560
					Total Object Head-- *21 :*					**4,22,073**	**0**	**0**	**0**	**4,22,073**	**4,22,073**
					Total Sub Head :					**15,06,130**	**5,113**	**1,17,020**	**19,800**	**13,64,197**	**15,01,017**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110			**Total Minor Head** *110 :*					**15,06,130**	**5,113**	**1,17,020**	**19,800**	**13,64,197**	**15,01,017**
					Total Sub Major Head *1* **:**					**15,06,130**	**5,113**	**1,17,020**	**19,800**	**13,64,197**	**15,01,017**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) 0	(01) Salaries, Sumtuary Allowance		General-Voted		1166	*Voucher*	1,36,600	0	0	0	1,36,600	1,36,600
						General-Voted		1735	*Voucher*	17,688	0	3,840	0	13,848	17,688
						General-Voted		1737	*Voucher*	31,275	350	2,500	0	28,425	30,925
						General-Voted		1796	*Voucher*	37,130	0	0	0	37,130	37,130
						General-Voted		2131	*Voucher*	63,000	0	0	0	63,000	63,000
						General-Voted		2309	*Voucher*	51,500	0	0	0	51,500	51,500
						General-Voted		2342	*Voucher*	1,64,500	0	0	0	1,64,500	1,64,500
						General-Voted		2626	*Voucher*	40,887	0	0	0	40,887	40,887
						General-Voted		565	*Voucher*	9,218	350	4,000	0	4,868	8,868
						General-Voted		577	*Voucher*	51,21,980	10,314	6,58,260	50,600	44,02,806	51,11,666
						General-Voted		579	*Voucher*	21,090	0	0	0	21,090	21,090
						General-Voted		580	*Voucher*	27,248	0	0	0	27,248	27,248
						General-Voted		607	*Voucher*	17,49,100	240	1,78,960	0	15,69,900	17,48,860
						General-Voted		608	*Voucher*	1,06,524	0	50,000	0	56,524	1,06,524
						General-Voted		609	*Voucher*	36,323	0	0	0	36,323	36,323
						General-Voted		615	*Voucher*	2,74,075	0	0	0	2,74,075	2,74,075
					Total Object Head-- *1 :*					**78,88,138**	**11,254**	**8,97,560**	**50,600**	**69,28,724**	**78,76,884**
				02. Wages		General-Voted		1951	*Voucher*	32,400	0	0	0	32,400	32,400
						General-Voted		1962	*Voucher*	10,800	0	0	0	10,800	10,800
						General-Voted		1968	*Voucher*	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	**Total Object Head--** *2 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					(13) Office Expenses		General-Voted	1470	*Voucher*	11,58,517	0	0	0	11,58,517	11,58,517
							General-Voted	2561	*Voucher*	1,13,400	0	0	0	1,13,400	1,13,400
							General-Voted	2854	*Voucher*	2,55,644	0	0	0	2,55,644	2,55,644
						Total Object Head-- *13 :*				**15,27,561**	**0**	**0**	**0**	**15,27,561**	**15,27,561**
					21. Materials And Supplies, Store And Equipments		General-Voted	1467	*Voucher*	18,260	0	0	0	18,260	18,260
							General-Voted	1468	*Voucher*	20,535	0	0	0	20,535	20,535
						Total Object Head-- *21 :*				**38,795**	**0**	**0**	**0**	**38,795**	**38,795**
						Total Sub Head :				**95,08,494**	**11,254**	**8,97,560**	**50,600**	**85,49,080**	**94,97,240**
						Total Minor Head *106 :*				**95,08,494**	**11,254**	**8,97,560**	**50,600**	**85,49,080**	**94,97,240**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2308	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2341	*Voucher*	52,000	0	0	0	52,000	52,000
							General-Voted	2625	*Voucher*	28,875	0	0	0	28,875	28,875
							General-Voted	578	*Voucher*	2,102	0	0	0	2,102	2,102
							General-Voted	581	*Voucher*	1,15,980	0	50,000	0	65,980	1,15,980
							General-Voted	594	*Voucher*	1,27,375	0	10,000	0	1,17,375	1,27,375
							General-Voted	616	*Voucher*	27,325	0	0	0	27,325	27,325
						Total Object Head-- *1 :*				**3,71,657**	**0**	**60,000**	**0**	**3,11,657**	**3,71,657**
						Total Sub Head :				**3,71,657**	**0**	**60,000**	**0**	**3,11,657**	**3,71,657**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of	0	01.Salaries		General-Voted	2130	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	593	*Voucher*	1,00,350	0	7,880	0	92,470	1,00,350

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	597	*Voucher*	1,87,630	2,000	10,000	4,400	1,71,230	1,85,630
					Total Object Head-- *1 :*					**3,01,980**	**2,000**	**17,880**	**4,400**	**2,77,700**	**2,99,980**
					02. Wages		General-Voted	1970	*Voucher*	22,380	0	0	0	22,380	22,380
					Total Object Head-- *2 :*					**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
					Total Sub Head :					**3,24,360**	**2,000**	**17,880**	**4,400**	**3,00,080**	**3,22,360**
					Total Minor Head *107 :*					**6,96,017**	**2,000**	**77,880**	**4,400**	**6,11,737**	**6,94,017**
					Total Sub Major Head *6* **:**					**1,02,04,511**	**13,254**	**9,75,440**	**55,000**	**91,60,817**	**1,01,91,257**
					Total Major Head *2210* **:**					**1,17,10,641**	**18,367**	**10,92,460**	**74,800**	**1,05,25,014**	**1,16,92,274**
					Total of Month :					**1,17,10,641**	**18,367**	**10,92,460**	**74,800**	**1,05,25,014**	**1,16,92,274**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	2433	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	717	*Voucher*	7,68,310	4,000	1,07,380	17,600	6,39,330	7,64,310
							General-Voted	725	*Voucher*	96,100	0	0	0	96,100	96,100
							General-Voted	742	*Voucher*	1,39,220	0	0	0	1,39,220	1,39,220
							General-Voted	751	*Voucher*	53,250	1,000	10,140	0	42,110	52,250
					Total Object Head-- *1 :*					**10,62,880**	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank				**Total Sub Head :**			**10,62,880**	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**
							Total Minor Head *110 :*			**10,62,880**	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**
							Total Sub Major Head *1* **:**			**10,62,880**	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) 0	(01) Salaries, Sumtuary Allowance		General-Voted		1533	*Voucher*	36,725	32	4,000	0	32,693	36,693
						General-Voted		1829	*Voucher*	3,500	0	0	0	3,500	3,500
						General-Voted		724	*Voucher*	50,79,755	9,044	6,77,030	48,400	43,45,281	50,70,711
						General-Voted		726	*Voucher*	3,71,050	0	0	0	3,71,050	3,71,050
						General-Voted		750	*Voucher*	49,850	339	6,340	0	43,171	49,511
						General-Voted		768	*Voucher*	22,16,200	0	2,79,720	0	19,36,480	22,16,200
					Total Object Head-- *1 :*					**77,57,080**	**9,415**	**9,67,090**	**48,400**	**67,32,175**	**77,47,665**
				06.Medical Treatment.		General-Voted		2434	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted		2675	*Voucher*	1,44,576	0	0	0	1,44,576	1,44,576
						General-Voted		2714	*Voucher*	15,398	0	0	0	15,398	15,398
					Total Object Head-- *6 :*					**2,94,974**	**0**	**0**	**0**	**2,94,974**	**2,94,974**
				(13) Office Expenses		General-Voted		1363	*Voucher*	8,992	0	0	0	8,992	8,992
						General-Voted		2271	*Voucher*	16,200	0	0	0	16,200	16,200
						General-Voted		2272	*Voucher*	2,32,747	0	0	0	2,32,747	2,32,747
					Total Object Head-- *13 :*					**2,57,939**	**0**	**0**	**0**	**2,57,939**	**2,57,939**
							Total Sub Head :			**83,09,993**	**9,415**	**9,67,090**	**48,400**	**72,85,088**	**83,00,578**
							Total Minor Head *106 :*			**83,09,993**	**9,415**	**9,67,090**	**48,400**	**72,85,088**	**83,00,578**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	718	*Voucher*	1,15,980	0	50,000	0	65,980	1,15,980
							General-Voted	755	*Voucher*	1,27,375	0	10,000	0	1,17,375	1,27,375
							General-Voted	769	*Voucher*	32,580	0	0	0	32,580	32,580
						Total Object Head-- *1 :*				**2,75,935**	**0**	**60,000**	**0**	**2,15,935**	**2,75,935**
					(13) Office Expenses		General-Voted	1362	*Voucher*	7,664	0	0	0	7,664	7,664
						Total Object Head-- *13 :*				**7,664**	**0**	**0**	**0**	**7,664**	**7,664**
						Total Sub Head :				**2,83,599**	**0**	**60,000**	**0**	**2,23,599**	**2,83,599**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	719	*Voucher*	1,87,630	2,000	5,000	4,400	1,76,230	1,85,630
							General-Voted	767	*Voucher*	1,00,350	0	7,880	0	92,470	1,00,350
						Total Object Head-- *1 :*				**2,87,980**	**2,000**	**12,880**	**4,400**	**2,68,700**	**2,85,980**
					02. Wages		General-Voted	2009	*Voucher*	20,515	0	0	0	20,515	20,515
						Total Object Head-- *2 :*				**20,515**	**0**	**0**	**0**	**20,515**	**20,515**
					13. Office Expenses		General-Voted	1361	*Voucher*	8,554	0	0	0	8,554	8,554
						Total Object Head-- *13 :*				**8,554**	**0**	**0**	**0**	**8,554**	**8,554**
						Total Sub Head :				**3,17,049**	**2,000**	**12,880**	**4,400**	**2,97,769**	**3,15,049**
						Total Minor Head *107 :*				**6,00,648**	**2,000**	**72,880**	**4,400**	**5,21,368**	**5,98,648**
						Total Sub Major Head *6* **:**				**89,10,641**	**11,415**	**10,39,970**	**52,800**	**78,06,456**	**88,99,226**
						Total Major Head *2210* **:**				**99,73,521**	**16,415**	**11,57,490**	**70,400**	**87,29,216**	**99,57,106**
						Total of Month :				**99,73,521**	**16,415**	**11,57,490**	**70,400**	**87,29,216**	**99,57,106**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha) 0		30. Other Contractual Services	General-Voted		2215	*Voucher*	1,37,038	0	0	0	1,37,038	1,37,038
					Total Object Head-- *30 :*					**1,37,038**	**0**	**0**	**0**	**1,37,038**	**1,37,038**
					Total Sub Head :					**1,37,038**	**0**	**0**	**0**	**1,37,038**	**1,37,038**
					Total Minor Head *1 :*					**1,37,038**	**0**	**0**	**0**	**1,37,038**	**1,37,038**
		110	(09) Establishment Of Blood Bank 0		(01) Salaries, Sumtuary Allowance	General-Voted		192	*Voucher*	8,21,210	4,203	1,35,520	17,600	6,63,887	8,17,007
						General-Voted		229	*Voucher*	96,100	0	0	0	96,100	96,100
						General-Voted		326	*Voucher*	69,610	0	0	0	69,610	69,610
					Total Object Head-- *1 :*					**9,86,920**	**4,203**	**1,35,520**	**17,600**	**8,29,597**	**9,82,717**
					21. Materials And Supplies, Store And Equipments	General-Voted		1853	*Voucher*	49,560	0	0	0	49,560	49,560
						General-Voted		1854	*Voucher*	2,29,984	0	0	0	2,29,984	2,29,984
						General-Voted		1855	*Voucher*	1,69,758	0	0	0	1,69,758	1,69,758
						General-Voted		2124	*Voucher*	1,26,353	0	0	0	1,26,353	1,26,353
					Total Object Head-- *21 :*					**5,75,655**	**0**	**0**	**0**	**5,75,655**	**5,75,655**
					52. Machinery Equipment/Tools & Plant	General-Voted		2123	*Voucher*	66,316	0	0	0	66,316	66,316
					Total Object Head-- *52 :*					**66,316**	**0**	**0**	**0**	**66,316**	**66,316**
					Total Sub Head :					**16,28,891**	**4,203**	**1,35,520**	**17,600**	**14,71,568**	**16,24,688**
					Total Minor Head *110 :*					**16,28,891**	**4,203**	**1,35,520**	**17,600**	**14,71,568**	**16,24,688**
					Total Sub Major Head *1* **:**					**17,65,929**	**4,203**	**1,35,520**	**17,600**	**16,08,606**	**17,61,726**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including 0		(01) Salaries, Sumtuary Allowance	General-Voted		173	*Voucher*	49,850	1,000	6,340	0	42,510	48,850
						General-Voted		1753	*Voucher*	1,36,600	0	0	0	1,36,600	1,36,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	187	*Voucher*	3,71,050	0	0	0	3,71,050	3,71,050
							General-Voted	191	*Voucher*	50,19,175	8,900	6,60,280	48,400	43,01,595	50,10,275
							General-Voted	2078	*Voucher*	91,160	0	0	0	91,160	91,160
							General-Voted	2079	*Voucher*	82,409	0	0	0	82,409	82,409
							General-Voted	2080	*Voucher*	14,365	0	0	0	14,365	14,365
							General-Voted	286	*Voucher*	20,79,600	0	2,79,720	0	17,99,880	20,79,600
							General-Voted	830	*Voucher*	42,843	0	0	0	42,843	42,843
						Total Object Head-- *1 :*				**78,87,052**	**9,900**	**9,46,340**	**48,400**	**68,82,412**	**78,77,152**
					02. Wages		General-Voted	1503	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	2125	*Voucher*	5,20,205	0	0	0	5,20,205	5,20,205
						Total Object Head-- *2 :*				**5,41,805**	**0**	**0**	**0**	**5,41,805**	**5,41,805**
					(13) Office Expenses		General-Voted	1351	*Voucher*	74,240	0	0	0	74,240	74,240
							General-Voted	1352	*Voucher*	1,04,395	0	0	0	1,04,395	1,04,395
							General-Voted	1938	*Voucher*	2,796	0	0	0	2,796	2,796
							General-Voted	995	*Voucher*	4,130	0	0	0	4,130	4,130
							General-Voted	998	*Voucher*	15,960	0	0	0	15,960	15,960
							General-Voted	999	*Voucher*	11,450	0	0	0	11,450	11,450
						Total Object Head-- *13 :*				**2,12,971**	**0**	**0**	**0**	**2,12,971**	**2,12,971**
					21. Materials And Supplies, Store And Equipments		General-Voted	1003	*Voucher*	5,44,320	0	0	0	5,44,320	5,44,320
							General-Voted	1347	*Voucher*	1,76,989	0	0	0	1,76,989	1,76,989
							General-Voted	1348	*Voucher*	1,69,844	0	0	0	1,69,844	1,69,844
							General-Voted	1349	*Voucher*	4,809	0	0	0	4,809	4,809

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		General-Voted	1353	*Voucher*	1,56,538	0	0	0	1,56,538	1,56,538
							General-Voted	1361	*Voucher*	31,360	0	0	0	31,360	31,360
							General-Voted	1363	*Voucher*	1,27,529	0	0	0	1,27,529	1,27,529
							General-Voted	1364	*Voucher*	1,96,047	0	0	0	1,96,047	1,96,047
							General-Voted	1498	*Voucher*	48,411	0	0	0	48,411	48,411
							General-Voted	1499	*Voucher*	1,62,475	0	0	0	1,62,475	1,62,475
							General-Voted	1500	*Voucher*	1,46,326	0	0	0	1,46,326	1,46,326
							General-Voted	1501	*Voucher*	1,52,973	0	0	0	1,52,973	1,52,973
							General-Voted	1502	*Voucher*	38,220	0	0	0	38,220	38,220
							General-Voted	1504	*Voucher*	1,54,666	0	0	0	1,54,666	1,54,666
							General-Voted	1505	*Voucher*	1,66,232	0	0	0	1,66,232	1,66,232
							General-Voted	1856	*Voucher*	11,04,000	0	0	0	11,04,000	11,04,000
						Total Object Head-- *21 :*				**33,80,739**	**0**	**0**	**0**	**33,80,739**	**33,80,739**
					27. Minor Works/Maintenance		General-Voted	2017	*Voucher*	26,930	0	0	0	26,930	26,930
							General-Voted	2122	*Voucher*	27,866	0	0	0	27,866	27,866
						Total Object Head-- *27 :*				**54,796**	**0**	**0**	**0**	**54,796**	**54,796**
						Total Sub Head :				**1,20,77,363**	**9,900**	**9,46,340**	**48,400**	**1,10,72,723**	**1,20,67,463**
						Total Minor Head *106 :*				**1,20,77,363**	**9,900**	**9,46,340**	**48,400**	**1,10,72,723**	**1,20,67,463**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	190	*Voucher*	1,15,980	0	50,000	0	65,980	1,15,980
							General-Voted	193	*Voucher*	32,580	0	0	0	32,580	32,580
							General-Voted	325	*Voucher*	1,27,375	0	10,000	0	1,17,375	1,27,375
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance					**2,75,935**	**0**	**60,000**	**0**	**2,15,935**	**2,75,935**
					Total Sub Head :					**2,75,935**	**0**	**60,000**	**0**	**2,15,935**	**2,75,935**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	189	*Voucher*	1,87,630	2,000	8,000	4,400	1,73,230	1,85,630
							General-Voted	324	*Voucher*	1,00,350	0	7,880	0	92,470	1,00,350
					Total Object Head-- *1 :*					**2,87,980**	**2,000**	**15,880**	**4,400**	**2,65,700**	**2,85,980**
					02. Wages		General-Voted	1529	*Voucher*	18,650	0	0	0	18,650	18,650
					Total Object Head-- *2 :*					**18,650**	**0**	**0**	**0**	**18,650**	**18,650**
					Total Sub Head :					**3,06,630**	**2,000**	**15,880**	**4,400**	**2,84,350**	**3,04,630**
			Total Minor Head *107 :*							**5,82,565**	**2,000**	**75,880**	**4,400**	**5,00,285**	**5,80,565**
			Total Sub Major Head *6* **:**							**1,26,59,928**	**11,900**	**10,22,220**	**52,800**	**1,15,73,008**	**1,26,48,028**
			Total Major Head *2210* **:**							**1,44,25,857**	**16,103**	**11,57,740**	**70,400**	**1,31,81,614**	**1,44,09,754**
			Total of Month :							**1,44,25,857**	**16,103**	**11,57,740**	**70,400**	**1,31,81,614**	**1,44,09,754**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1413	*Voucher*	71,062	0	0	0	71,062	71,062
							General-Voted	1435	*Voucher*	98,170	0	0	0	98,170	98,170
							General-Voted	1484	*Voucher*	8,34,761	4,248	1,22,520	17,600	6,90,393	8,30,513

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1830	*Voucher*	78,275	0	0	0	78,275	78,275
							General-Voted	2854	*Voucher*	18,630	0	0	0	18,630	18,630
							General-Voted	2861	*Voucher*	1,54,035	0	0	0	1,54,035	1,54,035
							General-Voted	3012	*Voucher*	13,068	0	0	0	13,068	13,068
						Total Object Head-- *1 :*				**12,68,001**	**4,248**	**1,22,520**	**17,600**	**11,23,633**	**12,63,753**
					06.Medical Treatment.		General-Voted	2866	*Voucher*	70,082	0	0	0	70,082	70,082
						Total Object Head-- *6 :*				**70,082**	**0**	**0**	**0**	**70,082**	**70,082**
					27. Minor Works/Maintenance		General-Voted	1282	*Voucher*	20,002	0	0	0	20,002	20,002
							General-Voted	2133	*Voucher*	44,840	0	0	0	44,840	44,840
						Total Object Head-- *27 :*				**64,842**	**0**	**0**	**0**	**64,842**	**64,842**
						Total Sub Head :				**14,02,925**	**4,248**	**1,22,520**	**17,600**	**12,58,557**	**13,98,677**
						Total Minor Head *110 :*				**14,02,925**	**4,248**	**1,22,520**	**17,600**	**12,58,557**	**13,98,677**
						Total Sub Major Head *1* **:**				**14,02,925**	**4,248**	**1,22,520**	**17,600**	**12,58,557**	**13,98,677**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1180	*Voucher*	21,26,190	0	2,79,720	0	18,46,470	21,26,190
							General-Voted	1438	*Voucher*	44,474	0	0	0	44,474	44,474
							General-Voted	1439	*Voucher*	50,78,796	8,685	6,65,350	48,400	43,56,361	50,70,111
							General-Voted	1483	*Voucher*	36,637	0	0	0	36,637	36,637
							General-Voted	1490	*Voucher*	97,114	0	29,000	0	68,114	97,114
							General-Voted	1499	*Voucher*	2,68,668	0	0	0	2,68,668	2,68,668
							General-Voted	2139	*Voucher*	51,002	1,000	6,340	0	43,662	50,002
							General-Voted	2287	*Voucher*	25,080	1,000	3,230	0	20,850	24,080

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2855	*Voucher*	48,654	0	0	0	48,654	48,654
							General-Voted	2856	*Voucher*	30,870	0	0	0	30,870	30,870
							General-Voted	2858	*Voucher*	59,813	0	0	0	59,813	59,813
							General-Voted	2859	*Voucher*	9,48,705	0	0	0	9,48,705	9,48,705
							General-Voted	2865	*Voucher*	4,05,936	0	0	0	4,05,936	4,05,936
						Total Object Head-- *1 :*				**92,21,939**	**10,685**	**9,83,640**	**48,400**	**81,79,214**	**92,11,254**
					06.Medical Treatment.		General-Voted	2867	*Voucher*	91,055	0	0	0	91,055	91,055
						Total Object Head-- *6 :*				**91,055**	**0**	**0**	**0**	**91,055**	**91,055**
						Total Sub Head :				**93,12,994**	**10,685**	**9,83,640**	**48,400**	**82,70,269**	**93,02,309**
						Total Minor Head *106 :*				**93,12,994**	**10,685**	**9,83,640**	**48,400**	**82,70,269**	**93,02,309**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1403	*Voucher*	1,30,204	0	10,000	0	1,20,204	1,30,204
							General-Voted	1480	*Voucher*	23,594	0	0	0	23,594	23,594
							General-Voted	1491	*Voucher*	3,217	0	0	0	3,217	3,217
							General-Voted	1493	*Voucher*	1,18,401	0	56,000	0	62,401	1,18,401
							General-Voted	2857	*Voucher*	5,727	0	0	0	5,727	5,727
							General-Voted	2860	*Voucher*	21,357	0	0	0	21,357	21,357
							General-Voted	2864	*Voucher*	25,461	0	0	0	25,461	25,461
						Total Object Head-- *1 :*				**3,27,961**	**0**	**66,000**	**0**	**2,61,961**	**3,27,961**
					(13) Office Expenses		General-Voted	1183	*Voucher*	38,002	0	0	0	38,002	38,002
							General-Voted	1184	*Voucher*	24,994	0	0	0	24,994	24,994
						Total Object Head-- *13 :*				**62,996**	**0**	**0**	**0**	**62,996**	**62,996**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	21. Materials And Supplies, Store And Equipments		General-Voted	1283	*Voucher*	57,440	0	0	0	57,440	57,440
							General-Voted	1284	*Voucher*	2,49,982	0	0	0	2,49,982	2,49,982
							General-Voted	1285	*Voucher*	2,11,423	0	0	0	2,11,423	2,11,423
						Total Object Head-- *21 :*				**5,18,845**	**0**	**0**	**0**	**5,18,845**	**5,18,845**
						Total Sub Head :				**9,09,802**	**0**	**66,000**	**0**	**8,43,802**	**9,09,802**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1415	*Voucher*	1,05,786	0	8,120	0	97,666	1,05,786
							General-Voted	1496	*Voucher*	1,91,740	2,000	8,000	4,400	1,77,340	1,89,740
							General-Voted	2862	*Voucher*	36,612	0	0	0	36,612	36,612
							General-Voted	2863	*Voucher*	21,276	0	0	0	21,276	21,276
						Total Object Head-- *1 :*				**3,55,414**	**2,000**	**16,120**	**4,400**	**3,32,894**	**3,53,414**
					02. Wages		General-Voted	2950	*Voucher*	11,430	0	0	0	11,430	11,430
						Total Object Head-- *2 :*				**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
						Total Sub Head :				**3,66,844**	**2,000**	**16,120**	**4,400**	**3,44,324**	**3,64,844**
						Total Minor Head *107 :*				**12,76,646**	**2,000**	**82,120**	**4,400**	**11,88,126**	**12,74,646**
						Total Sub Major Head *6* **:**				**1,05,89,640**	**12,685**	**10,65,760**	**52,800**	**94,58,395**	**1,05,76,955**
						Total Major Head *2210* **:**				**1,19,92,565**	**16,933**	**11,88,280**	**70,400**	**1,07,16,952**	**1,19,75,632**
						Total of Month :				**1,19,92,565**	**16,933**	**11,88,280**	**70,400**	**1,07,16,952**	**1,19,75,632**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	2091	*Voucher*	5,922	0	0	0	5,922	5,922
							General-Voted	2317	*Voucher*	13,813	0	0	0	13,813	13,813
							General-Voted	2322	*Voucher*	48,179	0	0	0	48,179	48,179
							General-Voted	2823	*Voucher*	8,40,056	4,373	1,22,520	17,600	6,95,563	8,35,683
							General-Voted	2840	*Voucher*	48,179	0	0	0	48,179	48,179
							General-Voted	2843	*Voucher*	48,179	0	0	0	48,179	48,179
							General-Voted	2896	*Voucher*	32,636	0	0	0	32,636	32,636
							General-Voted	2909	*Voucher*	98,770	0	0	0	98,770	98,770
							General-Voted	2917	*Voucher*	71,662	0	0	0	71,662	71,662
							General-Voted	405	*Voucher*	98,770	0	0	0	98,770	98,770
							General-Voted	409	*Voucher*	8,40,056	4,634	1,22,520	17,600	6,95,302	8,35,422
							General-Voted	432	*Voucher*	71,662	0	0	0	71,662	71,662
						Total Object Head-- *1 :*				**22,17,884**	**9,007**	**2,45,040**	**35,200**	**19,28,637**	**22,08,877**
					(13) Office Expenses		General-Voted	1217	*Voucher*	15,770	0	0	0	15,770	15,770
							General-Voted	2098	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	723	*Voucher*	12,615	0	0	0	12,615	12,615
							General-Voted	766	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *13 :*				**1,39,385**	**0**	**0**	**0**	**1,39,385**	**1,39,385**
					27. Minor Works/Maintenance		General-Voted	2094	*Voucher*	1,32,689	0	0	0	1,32,689	1,32,689
						Total Object Head-- *27 :*				**1,32,689**	**0**	**0**	**0**	**1,32,689**	**1,32,689**
						Total Sub Head :				**24,89,958**	**9,007**	**2,45,040**	**35,200**	**22,00,711**	**24,80,951**
						Total Minor Head *110 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110								**24,89,958**	**9,007**	**2,45,040**	**35,200**	**22,00,711**	**24,80,951**
					Total Sub Major Head *1* **:**					**24,89,958**	**9,007**	**2,45,040**	**35,200**	**22,00,711**	**24,80,951**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) 0	(01) Salaries, Sumtuary Allowance		General-Voted		2812	*Voucher*	51,71,930	8,564	6,77,690	46,200	44,39,476	51,63,366
						General-Voted		2831	*Voucher*	57,362	0	0	0	57,362	57,362
						General-Voted		2847	*Voucher*	3,85,180	0	0	0	3,85,180	3,85,180
						General-Voted		2897	*Voucher*	58,220	0	0	0	58,220	58,220
						General-Voted		2915	*Voucher*	21,35,190	698	2,79,720	0	18,54,772	21,34,492
						General-Voted		3338	*Voucher*	22,180	0	0	0	22,180	22,180
						General-Voted		412	*Voucher*	51,89,798	13,485	6,78,690	50,600	44,47,023	51,76,313
						General-Voted		420	*Voucher*	97,714	0	29,000	0	68,714	97,714
						General-Voted		424	*Voucher*	3,85,180	0	0	0	3,85,180	3,85,180
						General-Voted		435	*Voucher*	21,35,190	0	2,79,720	0	18,55,470	21,35,190
						General-Voted		460	*Voucher*	17,559	0	0	0	17,559	17,559
						General-Voted		720	*Voucher*	19,500	0	0	0	19,500	19,500
					Total Object Head-- *1* **:**					**1,56,75,003**	**22,747**	**19,44,820**	**96,800**	**1,36,10,636**	**1,56,52,256**
				02. Wages		General-Voted		1903	*Voucher*	3,11,400	0	0	0	3,11,400	3,11,400
						General-Voted		724	*Voucher*	21,600	0	0	0	21,600	21,600
						General-Voted		726	*Voucher*	10,800	0	0	0	10,800	10,800
					Total Object Head-- *2* **:**					**3,43,800**	**0**	**0**	**0**	**3,43,800**	**3,43,800**
				06.Medical Treatment.		General-Voted		1775	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted		3323	*Voucher*	10,857	0	0	0	10,857	10,857
					Total Object Head-- *6* **:**					**1,98,357**	**0**	**0**	**0**	**1,98,357**	**1,98,357**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses		General-Voted	1218	*Voucher*	39,817	0	0	0	39,817	39,817
							General-Voted	1219	*Voucher*	2,800	0	0	0	2,800	2,800
							General-Voted	729	*Voucher*	5,431	0	0	0	5,431	5,431
						Total Object Head-- *13 :*				**48,048**	**0**	**0**	**0**	**48,048**	**48,048**
						Total Sub Head :				**1,62,65,208**	**22,747**	**19,44,820**	**96,800**	**1,42,00,841**	**1,62,42,461**
						Total Minor Head *106 :*				**1,62,65,208**	**22,747**	**19,44,820**	**96,800**	**1,42,00,841**	**1,62,42,461**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2826	*Voucher*	1,19,601	0	56,000	0	63,601	1,19,601
							General-Voted	2844	*Voucher*	33,846	0	0	0	33,846	33,846
							General-Voted	2911	*Voucher*	1,30,804	0	10,000	0	1,20,804	1,30,804
							General-Voted	3322	*Voucher*	27,420	0	0	0	27,420	27,420
							General-Voted	428	*Voucher*	33,846	0	0	0	33,846	33,846
							General-Voted	443	*Voucher*	1,30,804	0	10,000	0	1,20,804	1,30,804
							General-Voted	447	*Voucher*	1,19,601	0	56,000	0	63,601	1,19,601
						Total Object Head-- *1 :*				**5,95,922**	**0**	**1,32,000**	**0**	**4,63,922**	**5,95,922**
					(13) Office Expenses		General-Voted	727	*Voucher*	4,629	0	0	0	4,629	4,629
						Total Object Head-- *13 :*				**4,629**	**0**	**0**	**0**	**4,629**	**4,629**
						Total Sub Head :				**6,00,551**	**0**	**1,32,000**	**0**	**4,68,551**	**6,00,551**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	2090	*Voucher*	1,992	0	0	0	1,992	1,992
							General-Voted	2828	*Voucher*	1,94,140	2,000	8,000	4,400	1,79,740	1,92,140
							General-Voted	2912	*Voucher*	1,06,386	0	8,120	0	98,266	1,06,386
							General-Voted	407	*Voucher*	1,94,140	2,000	8,000	4,400	1,79,740	1,92,140

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	439	*Voucher*	1,06,386	0	8,120	0	98,266	1,06,386
					Total Object Head-- *1 :*					**6,03,044**	**4,000**	**32,240**	**8,800**	**5,58,004**	**5,99,044**
					13. Office Expenses		General-Voted	721	*Voucher*	5,155	0	0	0	5,155	5,155
					Total Object Head-- *13 :*					**5,155**	**0**	**0**	**0**	**5,155**	**5,155**
					Total Sub Head :					**6,08,199**	**4,000**	**32,240**	**8,800**	**5,63,159**	**6,04,199**
					Total Minor Head *107 :*					**12,08,750**	**4,000**	**1,64,240**	**8,800**	**10,31,710**	**12,04,750**
					Total Sub Major Head *6* **:**					**1,74,73,958**	**26,747**	**21,09,060**	**1,05,600**	**1,52,32,551**	**1,74,47,211**
					Total Major Head *2210* **:**					**1,99,63,916**	**35,754**	**23,54,100**	**1,40,800**	**1,74,33,262**	**1,99,28,162**
					Total of Month :					**1,99,63,916**	**35,754**	**23,54,100**	**1,40,800**	**1,74,33,262**	**1,99,28,162**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services		General-Voted	172	*Voucher*	1,49,219	0	0	0	1,49,219	1,49,219
					Total Object Head-- *30 :*					**1,49,219**	**0**	**0**	**0**	**1,49,219**	**1,49,219**
					Total Sub Head :					**1,49,219**	**0**	**0**	**0**	**1,49,219**	**1,49,219**
					Total Minor Head *1 :*					**1,49,219**	**0**	**0**	**0**	**1,49,219**	**1,49,219**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1030	*Voucher*	11,616	0	0	0	11,616	11,616
							General-Voted	1032	*Voucher*	16,560	0	0	0	16,560	16,560

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1035	*Voucher*	1,39,320	0	0	0	1,39,320	1,39,320
							General-Voted	382	*Voucher*	21,876	0	0	0	21,876	21,876
						Total Object Head-- *1 :*				**1,89,372**	**0**	**0**	**0**	**1,89,372**	**1,89,372**
					(13) Office Expenses		General-Voted	404	*Voucher*	35,400	0	0	0	35,400	35,400
							General-Voted	405	*Voucher*	15,600	0	0	0	15,600	15,600
							General-Voted	406	*Voucher*	23,400	0	0	0	23,400	23,400
							General-Voted	846	*Voucher*	25,017	0	0	0	25,017	25,017
						Total Object Head-- *13 :*				**99,417**	**0**	**0**	**0**	**99,417**	**99,417**
						Total Sub Head :				**2,88,789**	**0**	**0**	**0**	**2,88,789**	**2,88,789**
						Total Minor Head *110 :*				**2,88,789**	**0**	**0**	**0**	**2,88,789**	**2,88,789**
						Total Sub Major Head *1* **:**				**4,38,008**	**0**	**0**	**0**	**4,38,008**	**4,38,008**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1041	*Voucher*	3,72,720	0	0	0	3,72,720	3,72,720
							General-Voted	1051	*Voucher*	8,56,320	0	0	0	8,56,320	8,56,320
							General-Voted	1151	*Voucher*	69,905	0	0	0	69,905	69,905
							General-Voted	1425	*Voucher*	10,500	0	0	0	10,500	10,500
							General-Voted	400	*Voucher*	21,840	0	0	0	21,840	21,840
						Total Object Head-- *1 :*				**13,31,285**	**0**	**0**	**0**	**13,31,285**	**13,31,285**
					02. Wages		General-Voted	1740	*Voucher*	1,69,632	0	0	0	1,69,632	1,69,632
							General-Voted	410	*Voucher*	15,120	0	0	0	15,120	15,120
						Total Object Head-- *2 :*				**1,84,752**	**0**	**0**	**0**	**1,84,752**	**1,84,752**
					06.Medical Treatment.		General-Voted	1748	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					(13) Office Expenses		General-Voted	1154	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1158	*Voucher*	36,545	0	0	0	36,545	36,545
							General-Voted	1160	*Voucher*	10,633	0	0	0	10,633	10,633
							General-Voted	402	*Voucher*	8,330	0	0	0	8,330	8,330
							General-Voted	403	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	479	*Voucher*	47,150	0	0	0	47,150	47,150
							General-Voted	847	*Voucher*	5,700	0	0	0	5,700	5,700
						Total Object Head-- *13 :*				**1,33,358**	**0**	**0**	**0**	**1,33,358**	**1,33,358**
						Total Sub Head :				**19,11,895**	**0**	**0**	**0**	**19,11,895**	**19,11,895**
						Total Minor Head *106 :*				**19,11,895**	**0**	**0**	**0**	**19,11,895**	**19,11,895**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1033	*Voucher*	22,632	0	0	0	22,632	22,632
							General-Voted	1036	*Voucher*	19,368	0	0	0	19,368	19,368
						Total Object Head-- *1 :*				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
						Total Sub Head :				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1031	*Voucher*	19,488	0	0	0	19,488	19,488
							General-Voted	1034	*Voucher*	33,216	0	0	0	33,216	33,216
						Total Object Head-- *1 :*				**52,704**	**0**	**0**	**0**	**52,704**	**52,704**
					13. Office Expenses		General-Voted	1153	*Voucher*	2,840	0	0	0	2,840	2,840
						Total Object Head-- *13 :*				**2,840**	**0**	**0**	**0**	**2,840**	**2,840**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.			**Total Sub Head :**				**55,544**	**0**	**0**	**0**	**55,544**	**55,544**
						Total Minor Head *107 :*				**97,544**	**0**	**0**	**0**	**97,544**	**97,544**
						Total Sub Major Head *6* **:**				**20,09,439**	**0**	**0**	**0**	**20,09,439**	**20,09,439**
						Total Major Head *2210* **:**				**24,47,447**	**0**	**0**	**0**	**24,47,447**	**24,47,447**
						Total of Month :				**24,47,447**	**0**	**0**	**0**	**24,47,447**	**24,47,447**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	13. Office Expenses		General-Voted	1223	*Voucher*	3,019	0	0	0	3,019	3,019
							General-Voted	1224	*Voucher*	3,950	0	0	0	3,950	3,950
							General-Voted	1225	*Voucher*	3,690	0	0	0	3,690	3,690
							General-Voted	1227	*Voucher*	7,500	0	0	0	7,500	7,500
							General-Voted	1229	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1312	*Voucher*	12,240	0	0	0	12,240	12,240
							General-Voted	2214	*Voucher*	5,508	0	0	0	5,508	5,508
						Total Object Head-- *13 :*				**1,25,907**	**0**	**0**	**0**	**1,25,907**	**1,25,907**
						Total Sub Head :				**1,25,907**	**0**	**0**	**0**	**1,25,907**	**1,25,907**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**1,25,907**	**0**	**0**	**0**	**1,25,907**	**1,25,907**
		110	(09) Establishment Of Blood Bank 0	(01) Salaries, Sumtuary Allowance		General-Voted		1454	*Voucher*	81,255	0	0	0	81,255	81,255
						General-Voted		1483	*Voucher*	6,803	0	0	0	6,803	6,803
						General-Voted		907	*Voucher*	1,07,074	0	0	0	1,07,074	1,07,074
						General-Voted		914	*Voucher*	54,605	0	0	0	54,605	54,605
						General-Voted		948	*Voucher*	8,64,632	5,054	1,22,530	0	7,37,048	8,59,578
					Total Object Head-- *1 :*					**11,14,369**	**5,054**	**1,22,530**	**0**	**9,86,785**	**11,09,315**
				(13) Office Expenses		General-Voted		1655	*Voucher*	5,597	0	0	0	5,597	5,597
						General-Voted		1958	*Voucher*	18,987	0	0	0	18,987	18,987
						General-Voted		1960	*Voucher*	22,500	0	0	0	22,500	22,500
						General-Voted		2213	*Voucher*	49,678	0	0	0	49,678	49,678
						General-Voted		2409	*Voucher*	19,594	0	0	0	19,594	19,594
					Total Object Head-- *13 :*					**1,16,356**	**0**	**0**	**0**	**1,16,356**	**1,16,356**
				27. Minor Works/Maintenance		General-Voted		1319	*Voucher*	2,79,247	0	0	0	2,79,247	2,79,247
						General-Voted		1959	*Voucher*	9,204	0	0	0	9,204	9,204
					Total Object Head-- *27 :*					**2,88,451**	**0**	**0**	**0**	**2,88,451**	**2,88,451**
					Total Sub Head :					**15,19,176**	**5,054**	**1,22,530**	**0**	**13,91,592**	**15,14,122**
					Total Minor Head *110 :*					**15,19,176**	**5,054**	**1,22,530**	**0**	**13,91,592**	**15,14,122**
					Total Sub Major Head *1* **:**					**16,45,083**	**5,054**	**1,22,530**	**0**	**15,17,499**	**16,40,029**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including 0	(01) Salaries, Sumtuary Allowance		General-Voted		1001	*Voucher*	52,68,769	9,486	6,72,930	2,200	45,84,153	52,59,283
						General-Voted		1004	*Voucher*	49,931	0	10,000	0	39,931	49,931

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1459	*Voucher*	2,43,958	0	0	0	2,43,958	2,43,958
							General-Voted	1479	*Voucher*	52,076	0	0	0	52,076	52,076
							General-Voted	1485	*Voucher*	5,070	0	0	0	5,070	5,070
							General-Voted	1493	*Voucher*	76,510	0	0	0	76,510	76,510
							General-Voted	2196	*Voucher*	12,168	0	0	0	12,168	12,168
							General-Voted	2197	*Voucher*	23,904	0	0	0	23,904	23,904
							General-Voted	2198	*Voucher*	72,737	0	0	0	72,737	72,737
							General-Voted	2448	*Voucher*	11,033	0	0	0	11,033	11,033
							General-Voted	913	*Voucher*	20,13,762	0	2,66,250	0	17,47,512	20,13,762
						Total Object Head-- *1 :*				**78,29,918**	**9,486**	**9,49,180**	**2,200**	**68,69,052**	**78,20,432**
					06.Medical Treatment.		General-Voted	2211	*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**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1653	*Voucher*	99,777	0	0	0	99,777	99,777
							General-Voted	1654	*Voucher*	1,01,634	0	0	0	1,01,634	1,01,634
						Total Object Head-- *11 :*				**2,01,411**	**0**	**0**	**0**	**2,01,411**	**2,01,411**
					21. Materials And Supplies, Store And Equipments		General-Voted	1226	*Voucher*	11,200	0	0	0	11,200	11,200
							General-Voted	1313	*Voucher*	57,348	0	0	0	57,348	57,348
							General-Voted	1314	*Voucher*	36,159	0	0	0	36,159	36,159
							General-Voted	1315	*Voucher*	88,206	0	0	0	88,206	88,206
							General-Voted	1316	*Voucher*	31,860	0	0	0	31,860	31,860
							General-Voted	1317	*Voucher*	2,35,387	0	0	0	2,35,387	2,35,387
							General-Voted	1318	*Voucher*	72,852	0	0	0	72,852	72,852

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		General-Voted	1603	*Voucher*	70,092	0	0	0	70,092	70,092
							General-Voted	1727	*Voucher*	1,16,476	0	0	0	1,16,476	1,16,476
							General-Voted	2151	*Voucher*	1,23,335	0	0	0	1,23,335	1,23,335
							General-Voted	2408	*Voucher*	60,421	0	0	0	60,421	60,421
						Total Object Head-- *21 :*				**9,03,336**	**0**	**0**	**0**	**9,03,336**	**9,03,336**
						Total Sub Head :				**90,84,665**	**9,486**	**9,49,180**	**2,200**	**81,23,799**	**90,75,179**
						Total Minor Head *106 :*				**90,84,665**	**9,486**	**9,49,180**	**2,200**	**81,23,799**	**90,75,179**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1450	*Voucher*	6,724	0	0	0	6,724	6,724
							General-Voted	1456	*Voucher*	23,529	0	0	0	23,529	23,529
							General-Voted	1481	*Voucher*	5,070	0	0	0	5,070	5,070
							General-Voted	911	*Voucher*	1,38,272	0	10,000	0	1,28,272	1,38,272
							General-Voted	950	*Voucher*	1,22,829	0	56,000	0	66,829	1,22,829
						Total Object Head-- *1 :*				**2,96,424**	**0**	**66,000**	**0**	**2,30,424**	**2,96,424**
					06.Medical Treatment.		General-Voted	2212	*Voucher*	12,968	0	0	0	12,968	12,968
						Total Object Head-- *6 :*				**12,968**	**0**	**0**	**0**	**12,968**	**12,968**
						Total Sub Head :				**3,09,392**	**0**	**66,000**	**0**	**2,43,392**	**3,09,392**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	2449	*Voucher*	12,936	0	0	0	12,936	12,936
							General-Voted	912	*Voucher*	1,09,634	0	8,120	0	1,01,514	1,09,634
							General-Voted	952	*Voucher*	1,99,620	2,000	8,000	0	1,89,620	1,97,620
						Total Object Head-- *1 :*				**3,22,190**	**2,000**	**16,120**	**0**	**3,04,070**	**3,20,190**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.			**Total Sub Head :**				**3,22,190**	**2,000**	**16,120**	**0**	**3,04,070**	**3,20,190**
						Total Minor Head *107 :*				**6,31,582**	**2,000**	**82,120**	**0**	**5,47,462**	**6,29,582**
						Total Sub Major Head *6* **:**				**97,16,247**	**11,486**	**10,31,300**	**2,200**	**86,71,261**	**97,04,761**
						Total Major Head *2210* **:**				**1,13,61,330**	**16,540**	**11,53,830**	**2,200**	**1,01,88,760**	**1,13,44,790**
						Total of Month :				**1,13,61,330**	**16,540**	**11,53,830**	**2,200**	**1,01,88,760**	**1,13,44,790**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	13. Office Expenses		General-Voted	1460	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	1461	*Voucher*	4,900	0	0	0	4,900	4,900
						Total Object Head-- *13 :*				**18,900**	**0**	**0**	**0**	**18,900**	**18,900**
					30. Other Contractual Services		General-Voted	1457	*Voucher*	29,548	0	0	0	29,548	29,548
							General-Voted	1458	*Voucher*	50,714	0	0	0	50,714	50,714
						Total Object Head-- *30 :*				**80,262**	**0**	**0**	**0**	**80,262**	**80,262**
					50. Other Charges		General-Voted	1071	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *50 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)		**Total Sub Head :**					**1,23,162**	**0**	**0**	**0**	**1,23,162**	**1,23,162**
					Total Minor Head *1 :*					**1,23,162**	**0**	**0**	**0**	**1,23,162**	**1,23,162**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1052	*Voucher*	1,07,074	0	0	0	1,07,074	1,07,074
							General-Voted	1056	*Voucher*	49,391	0	0	0	49,391	49,391
							General-Voted	1405	*Voucher*	1,37,690	362	25,600	0	1,11,728	1,37,328
							General-Voted	326	*Voucher*	7,26,942	4,436	96,430	0	6,26,076	7,22,506
					Total Object Head-- *1 :*					**10,21,097**	**4,798**	**1,22,030**	**0**	**8,94,269**	**10,16,299**
					(13) Office Expenses		General-Voted	1070	*Voucher*	11,360	0	0	0	11,360	11,360
							General-Voted	1072	*Voucher*	13,090	0	0	0	13,090	13,090
							General-Voted	1200	*Voucher*	2,396	0	0	0	2,396	2,396
							General-Voted	1581	*Voucher*	97,350	0	0	0	97,350	97,350
							General-Voted	1590	*Voucher*	2,772	0	0	0	2,772	2,772
							General-Voted	1595	*Voucher*	73,774	0	0	0	73,774	73,774
							General-Voted	1754	*Voucher*	11,583	0	0	0	11,583	11,583
							General-Voted	1837	*Voucher*	48,675	0	0	0	48,675	48,675
							General-Voted	2282	*Voucher*	18,764	0	0	0	18,764	18,764
							General-Voted	2284	*Voucher*	43,206	0	0	0	43,206	43,206
							General-Voted	2285	*Voucher*	41,784	0	0	0	41,784	41,784
							General-Voted	2287	*Voucher*	46,258	0	0	0	46,258	46,258
							General-Voted	2292	*Voucher*	1,197	0	0	0	1,197	1,197
							General-Voted	2293	*Voucher*	41,340	0	0	0	41,340	41,340
							General-Voted	2671	*Voucher*	9,650	0	0	0	9,650	9,650

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(13) Office Expenses		General-Voted	3108	*Voucher*	37,579	0	0	0	37,579	37,579
							General-Voted	3110	*Voucher*	36,325	0	0	0	36,325	36,325
							General-Voted	3111	*Voucher*	24,883	0	0	0	24,883	24,883
							General-Voted	3337	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4372	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
							General-Voted	4834	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *13 :*				**7,44,786**	**0**	**0**	**0**	**7,44,786**	**7,44,786**
					21. Materials And Supplies, Store And Equipments		General-Voted	1976	*Voucher*	2,07,302	0	0	0	2,07,302	2,07,302
						Total Object Head-- *21 :*				**2,07,302**	**0**	**0**	**0**	**2,07,302**	**2,07,302**
					27. Minor Works/Maintenance		General-Voted	1979	*Voucher*	3,183	0	0	0	3,183	3,183
						Total Object Head-- *27 :*				**3,183**	**0**	**0**	**0**	**3,183**	**3,183**
						Total Sub Head :				**19,76,368**	**4,798**	**1,22,030**	**0**	**18,49,540**	**19,71,570**
						Total Minor Head *110 :*				**19,76,368**	**4,798**	**1,22,030**	**0**	**18,49,540**	**19,71,570**
						Total Sub Major Head *1* **:**				**20,99,530**	**4,798**	**1,22,030**	**0**	**19,72,702**	**20,94,732**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1055	*Voucher*	22,06,550	0	2,38,960	0	19,67,590	22,06,550
							General-Voted	1058	*Voucher*	3,60,136	0	0	0	3,60,136	3,60,136
							General-Voted	1065	*Voucher*	51,09,525	7,654	6,69,260	0	44,32,611	51,01,871
							General-Voted	2138	*Voucher*	1,59,244	1,000	20,120	0	1,38,124	1,58,244
							General-Voted	2227	*Voucher*	4,369	0	0	0	4,369	4,369
						Total Object Head-- *1 :*				**78,39,824**	**8,654**	**9,28,340**	**0**	**69,02,830**	**78,31,170**
					02. Wages		General-Voted	3349	*Voucher*	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
					06.Medical Treatment.	General-Voted		1199	*Voucher*	13,362	0	0	0	13,362	13,362
						Total Object Head-- *6 :*				**13,362**	**0**	**0**	**0**	**13,362**	**13,362**
					(13) Office Expenses	General-Voted		1202	*Voucher*	5,395	0	0	0	5,395	5,395
						General-Voted		2105	*Voucher*	14,660	0	0	0	14,660	14,660
						Total Object Head-- *13 :*				**20,055**	**0**	**0**	**0**	**20,055**	**20,055**
					21. Materials And Supplies, Store And Equipments	General-Voted		1069	*Voucher*	15,120	0	0	0	15,120	15,120
						General-Voted		1206	*Voucher*	1,34,342	0	0	0	1,34,342	1,34,342
						General-Voted		1582	*Voucher*	28,480	0	0	0	28,480	28,480
						General-Voted		1583	*Voucher*	7,335	0	0	0	7,335	7,335
						General-Voted		1584	*Voucher*	3,62,880	0	0	0	3,62,880	3,62,880
						General-Voted		1727	*Voucher*	44,982	0	0	0	44,982	44,982
						General-Voted		1728	*Voucher*	1,79,067	0	0	0	1,79,067	1,79,067
						General-Voted		1729	*Voucher*	1,44,725	0	0	0	1,44,725	1,44,725
						General-Voted		1731	*Voucher*	1,88,307	0	0	0	1,88,307	1,88,307
						General-Voted		1901	*Voucher*	10,500	0	0	0	10,500	10,500
						General-Voted		1980	*Voucher*	1,92,392	0	0	0	1,92,392	1,92,392
						General-Voted		3109	*Voucher*	57,296	0	0	0	57,296	57,296
						General-Voted		3353	*Voucher*	16,518	0	0	0	16,518	16,518
						General-Voted		3708	*Voucher*	1,08,289	0	0	0	1,08,289	1,08,289
						General-Voted		3709	*Voucher*	18,435	0	0	0	18,435	18,435
						General-Voted		3717	*Voucher*	1,04,366	0	0	0	1,04,366	1,04,366
						General-Voted		3718	*Voucher*	66,331	0	0	0	66,331	66,331

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		General-Voted	3785	*Voucher*	40,503	0	0	0	40,503	40,503
							General-Voted	3794	*Voucher*	48,411	0	0	0	48,411	48,411
							General-Voted	3863	*Voucher*	2,62,615	0	0	0	2,62,615	2,62,615
							General-Voted	3873	*Voucher*	3,28,123	0	0	0	3,28,123	3,28,123
							General-Voted	3881	*Voucher*	5,71,980	0	0	0	5,71,980	5,71,980
							General-Voted	4413	*Voucher*	15,456	0	0	0	15,456	15,456
						Total Object Head-- *21 :*				**29,46,453**	**0**	**0**	**0**	**29,46,453**	**29,46,453**
					51.Motor Vehicles		General-Voted	4403	*Voucher*	3,425	0	0	0	3,425	3,425
						Total Object Head-- *51 :*				**3,425**	**0**	**0**	**0**	**3,425**	**3,425**
					52. Machinery Equipment/Tools & Plant		General-Voted	1900	*Voucher*	16,35,900	0	0	0	16,35,900	16,35,900
							General-Voted	3898	*Voucher*	24,97,756	0	0	0	24,97,756	24,97,756
							General-Voted	3904	*Voucher*	5,40,440	0	0	0	5,40,440	5,40,440
							General-Voted	4415	*Voucher*	5,05,713	0	0	0	5,05,713	5,05,713
						Total Object Head-- *52 :*				**51,79,809**	**0**	**0**	**0**	**51,79,809**	**51,79,809**
						Total Sub Head :				**1,60,14,491**	**8,654**	**9,28,340**	**0**	**1,50,77,497**	**1,60,05,837**
						Total Minor Head *106 :*				**1,60,14,491**	**8,654**	**9,28,340**	**0**	**1,50,77,497**	**1,60,05,837**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1053	*Voucher*	1,38,272	0	10,000	0	1,28,272	1,38,272
							General-Voted	1057	*Voucher*	34,734	0	0	0	34,734	34,734
							General-Voted	1066	*Voucher*	1,22,829	0	56,000	0	66,829	1,22,829
						Total Object Head-- *1 :*				**2,95,835**	**0**	**66,000**	**0**	**2,29,835**	**2,95,835**
					(13) Office Expenses		General-Voted	1201	*Voucher*	4,599	0	0	0	4,599	4,599

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses		General-Voted	2283	*Voucher*	24,402	0	0	0	24,402	24,402
							General-Voted	2288	*Voucher*	1,532	0	0	0	1,532	1,532
							General-Voted	2290	*Voucher*	37,483	0	0	0	37,483	37,483
							General-Voted	3100	*Voucher*	20,095	0	0	0	20,095	20,095
							General-Voted	3107	*Voucher*	20,830	0	0	0	20,830	20,830
						Total Object Head-- *13 :*				**1,08,941**	**0**	**0**	**0**	**1,08,941**	**1,08,941**
					21. Materials And Supplies, Store And Equipments		General-Voted	4408	*Voucher*	2,549	0	0	0	2,549	2,549
						Total Object Head-- *21 :*				**2,549**	**0**	**0**	**0**	**2,549**	**2,549**
						Total Sub Head :				**4,07,325**	**0**	**66,000**	**0**	**3,41,325**	**4,07,325**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1051	*Voucher*	2,01,468	2,000	8,000	0	1,91,468	1,99,468
							General-Voted	1054	*Voucher*	1,09,634	0	8,120	0	1,01,514	1,09,634
						Total Object Head-- *1 :*				**3,11,102**	**2,000**	**16,120**	**0**	**2,92,982**	**3,09,102**
					13. Office Expenses		General-Voted	1203	*Voucher*	5,115	0	0	0	5,115	5,115
							General-Voted	1838	*Voucher*	23,369	0	0	0	23,369	23,369
							General-Voted	2289	*Voucher*	1,705	0	0	0	1,705	1,705
							General-Voted	2670	*Voucher*	16,400	0	0	0	16,400	16,400
							General-Voted	3348	*Voucher*	15,034	0	0	0	15,034	15,034
							General-Voted	4395	*Voucher*	3,050	0	0	0	3,050	3,050
						Total Object Head-- *13 :*				**64,673**	**0**	**0**	**0**	**64,673**	**64,673**
					21. Materials And Supplies		General-Voted	2219	*Voucher*	68,140	0	0	0	68,140	68,140
							General-Voted	3079	*Voucher*	3,263	0	0	0	3,263	3,263

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	21. Materials And Supplies										
					Total Object Head-- *21 :*					**71,403**	**0**	**0**	**0**	**71,403**	**71,403**
					Total Sub Head :					**4,47,178**	**2,000**	**16,120**	**0**	**4,29,058**	**4,45,178**
					Total Minor Head *107 :*					**8,54,503**	**2,000**	**82,120**	**0**	**7,70,383**	**8,52,503**
					Total Sub Major Head *6* **:**					**1,68,68,994**	**10,654**	**10,10,460**	**0**	**1,58,47,880**	**1,68,58,340**
					Total Major Head *2210* **:**					**1,89,68,524**	**15,452**	**11,32,490**	**0**	**1,78,20,582**	**1,89,53,072**
					Total of Month :					**1,89,68,524**	**15,452**	**11,32,490**	**0**	**1,78,20,582**	**1,89,53,072**
					Total of DDO *1500002* **:**					**14,18,50,768**	**2,39,447**	**1,34,70,240**	**7,32,600**	**12,74,08,481**	**14,16,11,321**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account SEP-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35123	92,800

Monthwise Internal Adjustment Total : **92,800**

DDO wise Internal Adjustment Total: **92,800**

DDO wise Total (Original +Reconcilation+IA) : **14,17,04,121**

Summary of DDO wise expenditure

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Summary of DDO wise expenditure

2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**13. Office Expenses**	**General-Voted**	**1,44,807**
2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**30. Other Contractual Services**	**General-Voted**	**5,05,590**
2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**50. Other Charges**	**General-Voted**	**24,000**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,37,01,809**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**06.Medical Treatment.**	**General-Voted**	**1,04,545**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**(13) Office Expenses**	**General-Voted**	**10,99,944**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**12,05,030**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**27. Minor Works/Maintenance**	**General-Voted**	**4,89,165**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**	**66,316**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**9,81,32,390**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**16,56,125**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**10,79,966**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Summary of DDO wise expenditure

2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**2,01,411**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**General-Voted**	**21,99,932**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**72,69,323**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**27. Minor Works/Maintenance**	**General-Voted**	**54,796**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**General-Voted**	**3,425**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**	**51,79,809**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**37,04,652**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**06.Medical Treatment.**	**General-Voted**	**17,768**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**(13) Office Expenses**	**General-Voted**	**1,84,230**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**5,21,394**
			(02) Establishment Of Drug Testing		**01.Salaries**	**General-Voted**	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Summary of DDO wise expenditure

2210	**06**	**107**	**Laboratories For Quality Control Of Ayurveda, Etc.**	**0**				**36,86,174**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**02. Wages**	**General-Voted**		**2,26,095**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**13. Office Expenses**	**General-Voted**		**81,222**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**21. Materials And Supplies**	**General-Voted**		**71,403**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**92,800**
								14,17,04,121

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	142	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	64	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	66	*Voucher*	1,39,942	0	10,610	0	1,29,332	1,39,942
						Centrally Sponsored Schemes	General-Voted	67	*Voucher*	1,59,450	0	28,500	2,200	1,28,750	1,59,450
						Total Object Head-- *1 :*				**3,14,392**	**0**	**39,110**	**2,200**	**2,73,082**	**3,14,392**
						Total Sub Head :				**3,14,392**	**0**	**39,110**	**2,200**	**2,73,082**	**3,14,392**
						Total Minor Head *1 :*				**2,99,392**	**0**	**39,110**	**2,200**	**2,58,082**	**2,99,392**
						Total Sub Major Head *1* **:**				**2,99,392**	**0**	**39,110**	**2,200**	**2,58,082**	**2,99,392**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	65	*Voucher*	1,39,292	0	10,610	0	1,28,682	1,39,292
							General-Voted	68	*Voucher*	1,16,726	0	0	2,200	1,14,526	1,16,726
						Total Object Head-- *1 :*				**2,56,018**	**0**	**10,610**	**2,200**	**2,43,208**	**2,56,018**
						Total Sub Head :				**2,56,018**	**0**	**10,610**	**2,200**	**2,43,208**	**2,56,018**
						Total Minor Head *4 :*				**2,56,018**	**0**	**10,610**	**2,200**	**2,43,208**	**2,56,018**
						Total Sub Major Head *80* **:**				**2,56,018**	**0**	**10,610**	**2,200**	**2,43,208**	**2,56,018**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**5,55,410**	**0**	**49,720**	**4,400**	**5,01,290**	**5,55,410**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted	187	*Voucher*	29,722	0	0	0	29,722	29,722
						Centrally Sponsored Schemes	General-Voted	198	*Voucher*	6,539	0	0	0	6,539	6,539
						Centrally Sponsored Schemes	General-Voted	201	*Voucher*	2,86,392	0	31,860	0	2,54,532	2,86,392
							General-Voted	203	*Voucher*	1,49,556	0	25,000	0	1,24,556	1,49,556
						Centrally Sponsored Schemes	General-Voted	205	*Voucher*	3,61,360	1,000	10,000	2,200	3,48,160	3,60,360
							General-Voted	210	*Voucher*	4,91,364	0	77,500	2,200	4,11,664	4,91,364
						Centrally Sponsored Schemes	General-Voted	215	*Voucher*	17,164	0	0	0	17,164	17,164
					Total Object Head-- *1 :*					**13,42,097**	**1,000**	**1,44,360**	**4,400**	**11,92,337**	**13,41,097**
					Total Sub Head :					**13,42,097**	**1,000**	**1,44,360**	**4,400**	**11,92,337**	**13,41,097**
					Total Minor Head *1 :*					**13,42,097**	**1,000**	**1,44,360**	**4,400**	**11,92,337**	**13,41,097**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	212	*Voucher*	29,722	0	0	0	29,722	29,722
					Total Object Head-- *1 :*					**29,722**	**0**	**0**	**0**	**29,722**	**29,722**
					Total Sub Head :					**29,722**	**0**	**0**	**0**	**29,722**	**29,722**
					Total Minor Head *103 :*					**29,722**	**0**	**0**	**0**	**29,722**	**29,722**
		104	(01) Establishment Of State Health Transport	0	(01) Salaries, Sumtuary Allowance		General-Voted	191	*Voucher*	24,522	0	0	0	24,522	24,522

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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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	194	*Voucher*	28,498	0	0	0	28,498	28,498
						Total Object Head-- *1 :*				**53,020**	**0**	**0**	**0**	**53,020**	**53,020**
						Total Sub Head :				**53,020**	**0**	**0**	**0**	**53,020**	**53,020**
						Total Minor Head *104 :*				**53,020**	**0**	**0**	**0**	**53,020**	**53,020**
						Total Sub Major Head *0* **:**				**14,24,839**	**1,000**	**1,44,360**	**4,400**	**12,75,079**	**14,23,839**
						Total Major Head *2211 :*				**14,24,839**	**1,000**	**1,44,360**	**4,400**	**12,75,079**	**14,23,839**
						Total of Month :				**19,80,249**	**1,000**	**1,94,080**	**8,800**	**17,76,369**	**19,79,249**

Month of Account: MAY/2022

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) 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	Centrally Sponsored Schemes	General-Voted	49	*Voucher*	1,60,479	0	28,500	2,200	1,29,779	1,60,479
						Centrally Sponsored Schemes	General-Voted	50	*Voucher*	13,000	0	0	0	13,000	13,000
						Centrally Sponsored Schemes	General-Voted	51	*Voucher*	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	52	*Voucher*	1,39,292	0	10,610	0	1,28,682	1,39,292

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Month of Account: MAY/2022

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) 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		**Total Object Head-- *1 :***			**3,14,771**	**0**	**39,110**	**2,200**	**2,73,461**	**3,14,771**
							Total Sub Head :			**3,14,771**	**0**	**39,110**	**2,200**	**2,73,461**	**3,14,771**
							Total Minor Head *1 :*			**3,14,771**	**0**	**39,110**	**2,200**	**2,73,461**	**3,14,771**
							Total Sub Major Head *1* :			**3,14,771**	**0**	**39,110**	**2,200**	**2,73,461**	**3,14,771**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2523	*Voucher*	3,963	0	0	0	3,963	3,963
							General-Voted	56	*Voucher*	88,144	0	0	2,200	85,944	88,144
							General-Voted	84	*Voucher*	23,778	0	0	0	23,778	23,778
							General-Voted	99	*Voucher*	1,39,292	0	10,610	0	1,28,682	1,39,292
							Total Object Head-- *1 :*			**2,55,177**	**0**	**10,610**	**2,200**	**2,42,367**	**2,55,177**
							Total Sub Head :			**2,55,177**	**0**	**10,610**	**2,200**	**2,42,367**	**2,55,177**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	514	*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 :*			**4,40,177**	**0**	**10,610**	**2,200**	**4,27,367**	**4,40,177**
							Total Sub Major Head *80* :			**4,40,177**	**0**	**10,610**	**2,200**	**4,27,367**	**4,40,177**
							Total Major Head *2210 :*			**7,54,948**	**0**	**49,720**	**4,400**	**7,00,828**	**7,54,948**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted	1474	*Voucher*	28,731	0	0	0	28,731	28,731
						Centrally Sponsored Schemes	General-Voted	1477	*Voucher*	17,204	0	0	0	17,204	17,204

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1851	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	2511	*Voucher*	67,559	0	0	0	67,559	67,559
							General-Voted	2512	*Voucher*	67,559	0	0	0	67,559	67,559
							General-Voted	761	*Voucher*	31,914	0	0	0	31,914	31,914
							General-Voted	765	*Voucher*	1,78,714	0	20,000	0	1,58,714	1,78,714
							General-Voted	767	*Voucher*	4,91,364	0	77,500	2,200	4,11,664	4,91,364
						Centrally Sponsored Schemes	General-Voted	768	*Voucher*	2,54,104	1,000	10,000	2,200	2,40,904	2,53,104
							General-Voted	769	*Voucher*	1,49,556	0	39,000	0	1,10,556	1,49,556
						Centrally Sponsored Schemes	General-Voted	782	*Voucher*	2,86,042	0	31,860	0	2,54,182	2,86,042
						Centrally Sponsored Schemes	General-Voted	789	*Voucher*	1,11,357	0	0	0	1,11,357	1,11,357
					Total Object Head-- *1 :*					**16,90,604**	**1,000**	**1,78,360**	**4,400**	**15,06,844**	**16,89,604**
				02. Wages			General-Voted	1741	*Voucher*	23,880	0	0	0	23,880	23,880
						Centrally Sponsored Schemes	General-Voted	187	*Voucher*	23,880	0	0	0	23,880	23,880
					Total Object Head-- *2 :*					**47,760**	**0**	**0**	**0**	**47,760**	**47,760**
					Total Sub Head :					**17,38,364**	**1,000**	**1,78,360**	**4,400**	**15,54,604**	**17,37,364**
					Total Minor Head *1 :*					**17,38,364**	**1,000**	**1,78,360**	**4,400**	**15,54,604**	**17,37,364**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	1476	*Voucher*	20,805	0	0	0	20,805	20,805
							General-Voted	788	*Voucher*	6,935	0	0	0	6,935	6,935
						Total Object Head-- *1 :*				**27,740**	**0**	**0**	**0**	**27,740**	**27,740**
						Total Sub Head :				**27,740**	**0**	**0**	**0**	**27,740**	**27,740**
						Total Minor Head *103 :*				**27,740**	**0**	**0**	**0**	**27,740**	**27,740**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1475	*Voucher*	30,627	0	0	0	30,627	30,627
							General-Voted	1478	*Voucher*	16,269	0	0	0	16,269	16,269
							General-Voted	1479	*Voucher*	1,644	0	0	0	1,644	1,644
							General-Voted	1689	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	763	*Voucher*	25,338	0	0	0	25,338	25,338
							General-Voted	780	*Voucher*	4,712	0	0	0	4,712	4,712
						Total Object Head-- *1 :*				**96,590**	**0**	**0**	**0**	**96,590**	**96,590**
						Total Sub Head :				**96,590**	**0**	**0**	**0**	**96,590**	**96,590**
						Total Minor Head *104 :*				**96,590**	**0**	**0**	**0**	**96,590**	**96,590**
						Total Sub Major Head *0* **:**				**18,62,694**	**1,000**	**1,78,360**	**4,400**	**16,78,934**	**18,61,694**
						Total Major Head *2211* **:**				**18,62,694**	**1,000**	**1,78,360**	**4,400**	**16,78,934**	**18,61,694**
						Total of Month :				**26,17,642**	**1,000**	**2,28,080**	**8,800**	**23,79,762**	**26,16,642**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	5813	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *1 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2091	*Voucher*	37,622	0	0	0	37,622	37,622
						Centrally Sponsored Schemes	General-Voted	323	*Voucher*	1,60,479	0	28,500	2,200	1,29,779	1,60,479
						Centrally Sponsored Schemes	General-Voted	369	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	371	*Voucher*	1,39,292	0	10,610	0	1,28,682	1,39,292
						Total Object Head-- *1 :*				**3,52,393**	**0**	**39,110**	**2,200**	**3,11,083**	**3,52,393**
						Total Sub Head :				**3,52,393**	**0**	**39,110**	**2,200**	**3,11,083**	**3,52,393**
						Total Minor Head *1 :*				**3,37,393**	**0**	**39,110**	**2,200**	**2,96,083**	**3,37,393**
						Total Sub Major Head *1* **:**				**3,37,393**	**0**	**39,110**	**2,200**	**2,96,083**	**3,37,393**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2090	*Voucher*	23,324	0	0	0	23,324	23,324
							General-Voted	318	*Voucher*	35,339	0	0	0	35,339	35,339
							General-Voted	370	*Voucher*	6,562	0	0	2,200	4,362	6,562
							General-Voted	372	*Voucher*	1,39,292	0	10,610	0	1,28,682	1,39,292
							General-Voted	486	*Voucher*	62,649	0	0	0	62,649	62,649

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,67,166**	**0**	**10,610**	**2,200**	**2,54,356**	**2,67,166**
						Total Sub Head :				**2,67,166**	**0**	**10,610**	**2,200**	**2,54,356**	**2,67,166**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	632	*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 :*				**4,52,166**	**0**	**10,610**	**2,200**	**4,39,356**	**4,52,166**
						Total Sub Major Head *80* :				**4,52,166**	**0**	**10,610**	**2,200**	**4,39,356**	**4,52,166**
						Total Major Head *2210* :				**7,89,559**	**0**	**49,720**	**4,400**	**7,35,439**	**7,89,559**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	150	*Voucher*	2,903	0	0	0	2,903	2,903
						Centrally Sponsored Schemes	General-Voted	153	*Voucher*	63,921	0	0	0	63,921	63,921
						Centrally Sponsored Schemes	General-Voted	155	*Voucher*	2,99,279	1,000	10,000	2,200	2,86,079	2,98,279
							General-Voted	156	*Voucher*	3,28,270	0	45,000	0	2,83,270	3,28,270
						Centrally Sponsored Schemes	General-Voted	157	*Voucher*	2,86,042	0	31,860	0	2,54,182	2,86,042
							General-Voted	158	*Voucher*	31,729	0	0	0	31,729	31,729
						Centrally Sponsored	General-Voted	159	*Voucher*	6,539	0	0	0	6,539	6,539

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	160	*Voucher*	5,06,086	0	77,500	2,200	4,26,386	5,06,086
						Centrally Sponsored Schemes	General-Voted	2220	*Voucher*	86,178	0	0	0	86,178	86,178
							General-Voted	2224	*Voucher*	83,655	0	0	0	83,655	83,655
						Centrally Sponsored Schemes	General-Voted	2225	*Voucher*	72,138	0	0	0	72,138	72,138
							General-Voted	2226	*Voucher*	1,21,778	0	0	0	1,21,778	1,21,778
							General-Voted	2334	*Voucher*	1,268	0	0	0	1,268	1,268
					Total Object Head-- *1 :*					**18,89,786**	**1,000**	**1,64,360**	**4,400**	**17,20,026**	**18,88,786**
				02. Wages			General-Voted	634	*Voucher*	23,880	0	0	0	23,880	23,880
						Centrally Sponsored Schemes	General-Voted	635	*Voucher*	34,680	0	0	0	34,680	34,680
						Centrally Sponsored Schemes	General-Voted	636	*Voucher*	10,800	0	0	0	10,800	10,800
					Total Object Head-- *2 :*					**69,360**	**0**	**0**	**0**	**69,360**	**69,360**
					Total Sub Head :					**19,59,146**	**1,000**	**1,64,360**	**4,400**	**17,89,386**	**19,58,146**
					Total Minor Head *1 :*					**19,59,146**	**1,000**	**1,64,360**	**4,400**	**17,89,386**	**19,58,146**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			General-Voted	151	*Voucher*	29,722	0	0	0	29,722	29,722
							General-Voted	2222	*Voucher*	6,619	0	0	0	6,619	6,619
					Total Object Head-- *1 :*					**36,341**	**0**	**0**	**0**	**36,341**	**36,341**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes			**Total Sub Head :**				**36,341**	**0**	**0**	**0**	**36,341**	**36,341**
						Total Minor Head *103 :*				**36,341**	**0**	**0**	**0**	**36,341**	**36,341**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		149	*Voucher*	4,560	0	0	0	4,560	4,560
						General-Voted		152	*Voucher*	25,338	0	0	0	25,338	25,338
						General-Voted		164	*Voucher*	28,498	0	0	0	28,498	28,498
						General-Voted		2221	*Voucher*	5,689	0	0	0	5,689	5,689
						General-Voted		2223	*Voucher*	2,033	0	0	0	2,033	2,033
						Total Object Head-- *1 :*				**66,118**	**0**	**0**	**0**	**66,118**	**66,118**
						Total Sub Head :				**66,118**	**0**	**0**	**0**	**66,118**	**66,118**
						Total Minor Head *104 :*				**66,118**	**0**	**0**	**0**	**66,118**	**66,118**
						Total Sub Major Head *0* **:**				**20,61,605**	**1,000**	**1,64,360**	**4,400**	**18,91,845**	**20,60,605**
						Total Major Head *2211* **:**				**20,61,605**	**1,000**	**1,64,360**	**4,400**	**18,91,845**	**20,60,605**
						Total of Month :				**28,51,164**	**1,000**	**2,14,080**	**8,800**	**26,27,284**	**28,50,164**

Month of Account: JUL/2022

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) 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	Centrally Sponsored Schemes	General-Voted	309	*Voucher*	1,62,819	0	23,500	2,200	1,37,119	1,62,819

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	Centrally Sponsored Schemes	General-Voted	384	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *1 :*					**1,77,819**	**0**	**23,500**	**2,200**	**1,52,119**	**1,77,819**
					Total Sub Head :					**1,77,819**	**0**	**23,500**	**2,200**	**1,52,119**	**1,77,819**
					Total Minor Head *1 :*					**1,77,819**	**0**	**23,500**	**2,200**	**1,52,119**	**1,77,819**
					Total Sub Major Head *1* **:**					**1,77,819**	**0**	**23,500**	**2,200**	**1,52,119**	**1,77,819**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2568	*Voucher*	4,046	0	0	0	4,046	4,046
							General-Voted	324	*Voucher*	73,478	0	0	2,200	71,278	73,478
							General-Voted	382	*Voucher*	24,272	0	0	0	24,272	24,272
					Total Object Head-- *1 :*					**1,01,796**	**0**	**0**	**2,200**	**99,596**	**1,01,796**
					Total Sub Head :					**1,01,796**	**0**	**0**	**2,200**	**99,596**	**1,01,796**
			(04) Strengthening Civil Registration System	0	16. Publications		General-Voted	906	*Voucher*	1,05,750	0	0	0	1,05,750	1,05,750
					Total Object Head-- *16 :*					**1,05,750**	**0**	**0**	**0**	**1,05,750**	**1,05,750**
					30. Other Contractual Services		General-Voted	2166	*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 :					**2,90,750**	**0**	**0**	**0**	**2,90,750**	**2,90,750**
					Total Minor Head *4 :*					**3,92,546**	**0**	**0**	**2,200**	**3,90,346**	**3,92,546**
					Total Sub Major Head *80* **:**					**3,92,546**	**0**	**0**	**2,200**	**3,90,346**	**3,92,546**
					Total Major Head *2210* **:**					**5,70,365**	**0**	**23,500**	**4,400**	**5,42,465**	**5,70,365**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	1555	*Voucher*	18,088	0	0	0	18,088	18,088
							General-Voted	192	*Voucher*	4,08,655	0	82,800	2,200	3,23,655	4,08,655
						Centrally Sponsored Schemes	General-Voted	193	*Voucher*	3,05,318	1,000	10,000	2,200	2,92,118	3,04,318
						Centrally Sponsored Schemes	General-Voted	195	*Voucher*	17,568	0	0	0	17,568	17,568
						Centrally Sponsored Schemes	General-Voted	196	*Voucher*	23,424	0	0	0	23,424	23,424
							General-Voted	197	*Voucher*	1,11,250	0	0	0	1,11,250	1,11,250
							General-Voted	198	*Voucher*	3,35,875	0	45,000	0	2,90,875	3,35,875
						Centrally Sponsored Schemes	General-Voted	199	*Voucher*	2,92,600	0	31,860	0	2,60,740	2,92,600
							General-Voted	201	*Voucher*	30,340	0	0	0	30,340	30,340
						Centrally Sponsored Schemes	General-Voted	202	*Voucher*	28,318	0	0	0	28,318	28,318
							General-Voted	2574	*Voucher*	34,554	0	0	0	34,554	34,554
						Centrally Sponsored Schemes	General-Voted	2575	*Voucher*	21,762	0	0	0	21,762	21,762
						Centrally Sponsored Schemes	General-Voted	2577	*Voucher*	12,210	0	0	0	12,210	12,210
							General-Voted	868	*Voucher*	26,079	0	0	0	26,079	26,079
					Total Object Head-- *1 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance					**16,66,041**	**1,000**	**1,69,660**	**4,400**	**14,90,981**	**16,65,041**
					02. Wages		General-Voted	586	*Voucher*	89,868	0	0	0	89,868	89,868
						Centrally Sponsored Schemes	General-Voted	587	*Voucher*	34,680	0	0	0	34,680	34,680
						Total Object Head-- *2 :*				**1,24,548**	**0**	**0**	**0**	**1,24,548**	**1,24,548**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	585	*Voucher*	87,440	0	0	0	87,440	87,440
						Total Object Head-- *11 :*				**87,440**	**0**	**0**	**0**	**87,440**	**87,440**
					Total Sub Head :					**18,78,029**	**1,000**	**1,69,660**	**4,400**	**17,02,969**	**18,77,029**
					Total Minor Head *1 :*					**18,78,029**	**1,000**	**1,69,660**	**4,400**	**17,02,969**	**18,77,029**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	194	*Voucher*	21,238	0	0	0	21,238	21,238
							General-Voted	302	*Voucher*	7,080	0	0	0	7,080	7,080
						Total Object Head-- *1 :*				**28,318**	**0**	**0**	**0**	**28,318**	**28,318**
					Total Sub Head :					**28,318**	**0**	**0**	**0**	**28,318**	**28,318**
			(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	0	50. Other Charges		General-Voted	2560	*Voucher*	28,22,500	0	0	0	28,22,500	28,22,500
						Total Object Head-- *50 :*				**28,22,500**	**0**	**0**	**0**	**28,22,500**	**28,22,500**
					Total Sub Head :					**28,22,500**	**0**	**0**	**0**	**28,22,500**	**28,22,500**
					Total Minor Head *103 :*					**28,50,818**	**0**	**0**	**0**	**28,50,818**	**28,50,818**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	191	*Voucher*	36,080	0	0	0	36,080	36,080
							General-Voted	200	*Voucher*	24,998	0	0	0	24,998	24,998

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	2576	*Voucher*	9,615	0	0	0	9,615	9,615
						Total Object Head-- *1 :*				**70,693**	**0**	**0**	**0**	**70,693**	**70,693**
						Total Sub Head :				**70,693**	**0**	**0**	**0**	**70,693**	**70,693**
						Total Minor Head *104 :*				**70,693**	**0**	**0**	**0**	**70,693**	**70,693**
						Total Sub Major Head *0* **:**				**47,99,540**	**1,000**	**1,69,660**	**4,400**	**46,24,480**	**47,98,540**
						Total Major Head *2211* **:**				**47,99,540**	**1,000**	**1,69,660**	**4,400**	**46,24,480**	**47,98,540**
						Total of Month :				**53,69,905**	**1,000**	**1,93,160**	**8,800**	**51,66,945**	**53,68,905**

Month of Account: AUG/2022

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) 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	Centrally Sponsored Schemes	General-Voted	589	*Voucher*	1,67,570	0	23,500	2,200	1,41,870	1,67,570
						Centrally Sponsored Schemes	General-Voted	592	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**1,82,570**	**0**	**23,500**	**2,200**	**1,56,870**	**1,82,570**
						Total Sub Head :				**1,82,570**	**0**	**23,500**	**2,200**	**1,56,870**	**1,82,570**
						Total Minor Head *1 :*				**1,82,570**	**0**	**23,500**	**2,200**	**1,56,870**	**1,82,570**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**1,82,570**	**0**	**23,500**	**2,200**	**1,56,870**	**1,82,570**
	80	004	(01) Health Statistics- 0	(01) Salaries, Sumtuary Allowance			General-Voted	582	*Voucher*	1,05,020	0	0	2,200	1,02,820	1,05,020
					Total Object Head-- *1 :*					**1,05,020**	**0**	**0**	**2,200**	**1,02,820**	**1,05,020**
					Total Sub Head :					**1,05,020**	**0**	**0**	**2,200**	**1,02,820**	**1,05,020**
			(04) Strengthening Civil Registration System 0	30. Other Contractual Services			General-Voted	1471	*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 :*					**2,90,020**	**0**	**0**	**2,200**	**2,87,820**	**2,90,020**
					Total Sub Major Head *80* **:**					**2,90,020**	**0**	**0**	**2,200**	**2,87,820**	**2,90,020**
					Total Major Head *2210* **:**					**4,72,590**	**0**	**23,500**	**4,400**	**4,44,690**	**4,72,590**
2211	00	001	(01) State Family Welfare Bureau 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	2282	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2283	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2284	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	2285	*Voucher*	19,500	0	0	0	19,500	19,500
						Centrally Sponsored Schemes	General-Voted	365	*Voucher*	80,000	0	0	0	80,000	80,000
						Centrally Sponsored Schemes	General-Voted	366	*Voucher*	6,674	0	0	0	6,674	6,674
						Centrally	General-Voted	367	*Voucher*	17,518	0	0	0	17,518	17,518

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	368	*Voucher*	1,62,291	0	0	0	1,62,291	1,62,291
							General-Voted	369	*Voucher*	31,209	0	0	0	31,209	31,209
							General-Voted	370	*Voucher*	1,57,250	0	25,000	0	1,32,250	1,57,250
						Centrally Sponsored Schemes	General-Voted	371	*Voucher*	3,00,850	0	32,520	0	2,68,330	3,00,850
							General-Voted	372	*Voucher*	4,09,216	0	82,800	2,200	3,24,216	4,09,216
						Centrally Sponsored Schemes	General-Voted	373	*Voucher*	2,77,520	1,000	10,000	2,200	2,64,320	2,76,520
							General-Voted	375	*Voucher*	30,478	0	0	0	30,478	30,478
					Total Object Head-- *1 :*					**15,48,006**	**1,000**	**1,50,320**	**4,400**	**13,92,286**	**15,47,006**
				02. Wages		Centrally Sponsored Schemes	General-Voted	449	*Voucher*	33,960	0	0	0	33,960	33,960
							General-Voted	450	*Voucher*	61,950	0	0	0	61,950	61,950
					Total Object Head-- *2 :*					**95,910**	**0**	**0**	**0**	**95,910**	**95,910**
					Total Sub Head :					**16,43,916**	**1,000**	**1,50,320**	**4,400**	**14,88,196**	**16,42,916**
					Total Minor Head *1 :*					**16,43,916**	**1,000**	**1,50,320**	**4,400**	**14,88,196**	**16,42,916**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			General-Voted	377	*Voucher*	30,340	0	0	0	30,340	30,340
					Total Object Head-- *1 :*					**30,340**	**0**	**0**	**0**	**30,340**	**30,340**
					Total Sub Head :					**30,340**	**0**	**0**	**0**	**30,340**	**30,340**
					Total Minor Head *103 :*					**30,340**	**0**	**0**	**0**	**30,340**	**30,340**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	2286	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	364	*Voucher*	25,860	0	0	0	25,860	25,860
							General-Voted	374	*Voucher*	29,096	0	0	0	29,096	29,096
							General-Voted	376	*Voucher*	4,656	0	0	0	4,656	4,656
						Total Object Head-- *1 :*				**68,612**	**0**	**0**	**0**	**68,612**	**68,612**
						Total Sub Head :				**68,612**	**0**	**0**	**0**	**68,612**	**68,612**
						Total Minor Head *104 :*				**68,612**	**0**	**0**	**0**	**68,612**	**68,612**
						Total Sub Major Head *0* **:**				**17,42,868**	**1,000**	**1,50,320**	**4,400**	**15,87,148**	**17,41,868**
						Total Major Head *2211* **:**				**17,42,868**	**1,000**	**1,50,320**	**4,400**	**15,87,148**	**17,41,868**
						Total of Month :				**22,15,458**	**1,000**	**1,73,820**	**8,800**	**20,31,838**	**22,14,458**

Month of Account: SEP/2022

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) 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	Centrally Sponsored Schemes	General-Voted	1432	*Voucher*	1,42,475	0	10,610	0	1,31,865	1,42,475
						Centrally Sponsored Schemes	General-Voted	2870	*Voucher*	2,11,865	0	0	0	2,11,865	2,11,865
						Centrally Sponsored	General-Voted	729	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	Centrally Sponsored Schemes	General-Voted	737	*Voucher*	1,67,570	0	23,500	2,200	1,41,870	1,67,570
						Total Object Head-- *1 :*				**5,36,910**	**0**	**34,110**	**2,200**	**5,00,600**	**5,36,910**
						Total Sub Head :				**5,36,910**	**0**	**34,110**	**2,200**	**5,00,600**	**5,36,910**
						Total Minor Head *1 :*				**5,36,910**	**0**	**34,110**	**2,200**	**5,00,600**	**5,36,910**
						Total Sub Major Head *1* **:**				**5,36,910**	**0**	**34,110**	**2,200**	**5,00,600**	**5,36,910**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1433	*Voucher*	1,05,447	0	0	0	1,05,447	1,05,447
							General-Voted	1434	*Voucher*	36,678	0	15,000	0	21,678	36,678
							General-Voted	734	*Voucher*	36,110	0	0	2,200	33,910	36,110
							General-Voted	735	*Voucher*	1,245	0	0	0	1,245	1,245
							General-Voted	736	*Voucher*	59,568	0	0	0	59,568	59,568
							General-Voted	866	*Voucher*	4,894	0	0	0	4,894	4,894
						Total Object Head-- *1 :*				**2,43,942**	**0**	**15,000**	**2,200**	**2,26,742**	**2,43,942**
						Total Sub Head :				**2,43,942**	**0**	**15,000**	**2,200**	**2,26,742**	**2,43,942**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	1185	*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 :*				**4,28,942**	**0**	**15,000**	**2,200**	**4,11,742**	**4,28,942**
						Total Sub Major Head *80* **:**				**4,28,942**	**0**	**15,000**	**2,200**	**4,11,742**	**4,28,942**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**9,65,852**	**0**	**49,110**	**4,400**	**9,12,342**	**9,65,852**
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	2257	*Voucher*	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	General-Voted	603	*Voucher*	18,418	0	0	0	18,418	18,418
							General-Voted	605	*Voucher*	32,580	0	0	0	32,580	32,580
						Centrally Sponsored Schemes	General-Voted	607	*Voucher*	48,529	0	0	0	48,529	48,529
						Centrally Sponsored Schemes	General-Voted	609	*Voucher*	2,77,520	0	10,000	2,200	2,65,320	2,77,520
							General-Voted	610	*Voucher*	4,10,195	0	82,800	2,200	3,25,195	4,10,195
						Centrally Sponsored Schemes	General-Voted	611	*Voucher*	1,50,600	0	21,260	0	1,29,340	1,50,600
							General-Voted	612	*Voucher*	3,50,750	0	25,000	0	3,25,750	3,50,750
					Total Object Head-- *1 :*					**13,14,592**	**0**	**1,39,060**	**4,400**	**11,71,132**	**13,14,592**
				02. Wages		Centrally Sponsored Schemes	General-Voted	889	*Voucher*	61,950	0	0	0	61,950	61,950
							General-Voted	890	*Voucher*	34,680	0	0	0	34,680	34,680
					Total Object Head-- *2 :*					**96,630**	**0**	**0**	**0**	**96,630**	**96,630**
				(13) Office Expenses			General-Voted	2253	*Voucher*	76,800	0	0	0	76,800	76,800
					Total Object Head-- *13 :*					**76,800**	**0**	**0**	**0**	**76,800**	**76,800**
					Total Sub Head :					**14,88,022**	**0**	**1,39,060**	**4,400**	**13,44,562**	**14,88,022**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001				**Total Minor Head** *1 :*					**14,88,022**	**0**	**1,39,060**	**4,400**	**13,44,562**	**14,88,022**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted		604	*Voucher*	20,553	0	0	0	20,553	20,553
							General-Voted		606	*Voucher*	7,829	0	0	0	7,829	7,829
						Total Object Head-- *1 :*					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
						Total Sub Head :					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
						Total Minor Head *103 :*					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted		608	*Voucher*	36,080	0	0	0	36,080	36,080
							General-Voted		620	*Voucher*	25,860	0	0	0	25,860	25,860
						Total Object Head-- *1 :*					**61,940**	**0**	**0**	**0**	**61,940**	**61,940**
						Total Sub Head :					**61,940**	**0**	**0**	**0**	**61,940**	**61,940**
						Total Minor Head *104 :*					**61,940**	**0**	**0**	**0**	**61,940**	**61,940**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted		2707	*Challan*	-19,661	0	0	0	-19,661	-19,661
						Total Object Head-- *70 :*					**-19,661**	**0**	**0**	**0**	**-19,661**	**-19,661**
						Total Sub Head :					**-19,661**	**0**	**0**	**0**	**-19,661**	**-19,661**
						Total Minor Head *911 :*					**-19,661**	**0**	**0**	**0**	**-19,661**	**-19,661**
						Total Sub Major Head *0* **:**					**15,58,683**	**0**	**1,39,060**	**4,400**	**14,15,223**	**15,58,683**
						Total Major Head *2211* **:**					**15,58,683**	**0**	**1,39,060**	**4,400**	**14,15,223**	**15,58,683**
						Total of Month :					**25,24,535**	**0**	**1,88,170**	**8,800**	**23,27,565**	**25,24,535**

Month of Account: OCT/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	Centrally Sponsored Schemes	General-Voted	135	*Voucher*	1,68,609	0	23,500	2,200	1,42,909	1,68,609
						Centrally Sponsored Schemes	General-Voted	303	*Voucher*	1,42,475	0	10,610	0	1,31,865	1,42,475
						Centrally Sponsored Schemes	General-Voted	344	*Voucher*	13,500	0	0	0	13,500	13,500
					Total Object Head-- *1 :*					**3,24,584**	**0**	**34,110**	**2,200**	**2,88,274**	**3,24,584**
					Total Sub Head :					**3,24,584**	**0**	**34,110**	**2,200**	**2,88,274**	**3,24,584**
			Total Minor Head *1 :*							**3,24,584**	**0**	**34,110**	**2,200**	**2,88,274**	**3,24,584**
			Total Sub Major Head *1* **:**							**3,24,584**	**0**	**34,110**	**2,200**	**2,88,274**	**3,24,584**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	133	*Voucher*	1,54,500	0	25,000	0	1,29,500	1,54,500
							General-Voted	139	*Voucher*	1,03,818	0	0	2,200	1,01,618	1,03,818
					Total Object Head-- *1 :*					**2,58,318**	**0**	**25,000**	**2,200**	**2,31,118**	**2,58,318**
					Total Sub Head :					**2,58,318**	**0**	**25,000**	**2,200**	**2,31,118**	**2,58,318**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	680	*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 :*							**4,43,318**	**0**	**25,000**	**2,200**	**4,16,118**	**4,43,318**
			Total Sub Major Head *80* **:**							**4,43,318**	**0**	**25,000**	**2,200**	**4,16,118**	**4,43,318**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**7,67,902**	**0**	**59,110**	**4,400**	**7,04,392**	**7,67,902**
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	2095	*Voucher*	1,50,250	50,000	20,000	0	80,250	1,00,250
						Centrally Sponsored Schemes	General-Voted	618	*Voucher*	1,50,250	71,667	20,000	0	58,583	78,583
						Centrally Sponsored Schemes	General-Voted	651	*Voucher*	49,954	0	0	0	49,954	49,954
						Centrally Sponsored Schemes	General-Voted	652	*Voucher*	2,92,738	0	10,000	2,200	2,80,538	2,92,738
							General-Voted	653	*Voucher*	4,42,423	0	82,800	2,200	3,57,423	4,42,423
							General-Voted	660	*Voucher*	3,50,750	0	25,000	0	3,25,750	3,50,750
						Centrally Sponsored Schemes	General-Voted	661	*Voucher*	1,50,600	0	21,260	0	1,29,340	1,50,600
							General-Voted	984	*Voucher*	26,220	0	0	0	26,220	26,220
					Total Object Head-- *1 :*					**16,13,185**	**1,21,667**	**1,79,060**	**4,400**	**13,08,058**	**14,91,518**
				02. Wages		Centrally Sponsored Schemes	General-Voted	443	*Voucher*	61,950	0	0	0	61,950	61,950
							General-Voted	445	*Voucher*	34,680	0	0	0	34,680	34,680
					Total Object Head-- *2 :*					**96,630**	**0**	**0**	**0**	**96,630**	**96,630**
				(13) Office Expenses			General-Voted	2102	*Voucher*	95,920	0	0	0	95,920	95,920
					Total Object Head-- *13 :*					**95,920**	**0**	**0**	**0**	**95,920**	**95,920**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau			**Total Sub Head :**				**18,05,735**	**1,21,667**	**1,79,060**	**4,400**	**15,00,608**	**16,84,068**
						Total Minor Head *1 :*				**18,05,735**	**1,21,667**	**1,79,060**	**4,400**	**15,00,608**	**16,84,068**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		649	*Voucher*	30,340	0	0	0	30,340	30,340
						Total Object Head-- *1 :*				**30,340**	**0**	**0**	**0**	**30,340**	**30,340**
						Total Sub Head :				**30,340**	**0**	**0**	**0**	**30,340**	**30,340**
						Total Minor Head *103 :*				**30,340**	**0**	**0**	**0**	**30,340**	**30,340**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		654	*Voucher*	30,067	0	0	0	30,067	30,067
						General-Voted		659	*Voucher*	3,609	0	0	0	3,609	3,609
						General-Voted		675	*Voucher*	24,998	0	0	0	24,998	24,998
						Total Object Head-- *1 :*				**58,674**	**0**	**0**	**0**	**58,674**	**58,674**
						Total Sub Head :				**58,674**	**0**	**0**	**0**	**58,674**	**58,674**
						Total Minor Head *104 :*				**58,674**	**0**	**0**	**0**	**58,674**	**58,674**
						Total Sub Major Head *0* **:**				**18,94,749**	**1,21,667**	**1,79,060**	**4,400**	**15,89,622**	**17,73,082**
						Total Major Head *2211* **:**				**18,94,749**	**1,21,667**	**1,79,060**	**4,400**	**15,89,622**	**17,73,082**
						Total of Month :				**26,62,651**	**1,21,667**	**2,38,170**	**8,800**	**22,94,014**	**25,40,984**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	Centrally Sponsored Schemes	General-Voted	1406	*Voucher*	1,73,256	0	23,500	2,200	1,47,556	1,73,256
						Centrally Sponsored Schemes	General-Voted	1442	*Voucher*	1,45,658	0	10,610	0	1,35,048	1,45,658
						Centrally Sponsored Schemes	General-Voted	2333	*Voucher*	31,021	0	0	0	31,021	31,021
						Centrally Sponsored Schemes	General-Voted	2633	*Voucher*	28,089	0	0	0	28,089	28,089
					Total Object Head-- *1 :*					**3,78,024**	**0**	**34,110**	**2,200**	**3,41,714**	**3,78,024**
			Total Sub Head :							**3,78,024**	**0**	**34,110**	**2,200**	**3,41,714**	**3,78,024**
		Total Minor Head *1 :*								**3,78,024**	**0**	**34,110**	**2,200**	**3,41,714**	**3,78,024**
	Total Sub Major Head *1* **:**									**3,78,024**	**0**	**34,110**	**2,200**	**3,41,714**	**3,78,024**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1175	*Voucher*	12,375	0	0	0	12,375	12,375
							General-Voted	1404	*Voucher*	61,600	0	0	0	61,600	61,600
							General-Voted	1440	*Voucher*	1,57,980	0	25,000	0	1,32,980	1,57,980
							General-Voted	1447	*Voucher*	4,993	0	0	0	4,993	4,993
							General-Voted	1500	*Voucher*	74,946	0	0	2,200	72,746	74,946
							General-Voted	2321	*Voucher*	18,357	0	0	0	18,357	18,357
							General-Voted	2629	*Voucher*	30,708	0	0	0	30,708	30,708
					Total Object Head-- *1 :*					**3,60,959**	**0**	**25,000**	**2,200**	**3,33,759**	**3,60,959**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-		**Total Sub Head :**					**3,60,959**	**0**	**25,000**	**2,200**	**3,33,759**	**3,60,959**
			(04) Strengthening Civil Registration System 0	30. Other Contractual Services			General-Voted	1112	*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 :*					**5,45,959**	**0**	**25,000**	**2,200**	**5,18,759**	**5,45,959**
					Total Sub Major Head *80* **:**					**5,45,959**	**0**	**25,000**	**2,200**	**5,18,759**	**5,45,959**
					Total Major Head *2210* **:**					**9,23,983**	**0**	**59,110**	**4,400**	**8,60,473**	**9,23,983**
2211	00	001	(01) State Family Welfare Bureau 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	237	*Voucher*	59,959	0	0	0	59,959	59,959
							General-Voted	2378	*Voucher*	81,189	0	0	0	81,189	81,189
							General-Voted	238	*Voucher*	4,53,031	0	82,800	2,200	3,68,031	4,53,031
						Centrally Sponsored Schemes	General-Voted	2384	*Voucher*	70,465	0	0	0	70,465	70,465
							General-Voted	2387	*Voucher*	11,790	0	0	0	11,790	11,790
						Centrally Sponsored Schemes	General-Voted	239	*Voucher*	2,83,337	0	10,000	2,200	2,71,137	2,83,337
						Centrally Sponsored Schemes	General-Voted	248	*Voucher*	18,799	0	0	0	18,799	18,799
							General-Voted	249	*Voucher*	37,633	0	0	0	37,633	37,633
							General-Voted	250	*Voucher*	3,58,712	0	25,000	0	3,33,712	3,58,712
						Centrally	General-Voted	254	*Voucher*	3,07,606	50,000	41,260	0	2,16,346	2,57,606

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	257	*Voucher*	26,382	0	0	0	26,382	26,382
						Centrally Sponsored Schemes	General-Voted	258	*Voucher*	72,454	0	0	0	72,454	72,454
						Centrally Sponsored Schemes	General-Voted	2649	*Voucher*	59,616	0	0	0	59,616	59,616
							General-Voted	2650	*Voucher*	71,046	0	0	0	71,046	71,046
						Centrally Sponsored Schemes	General-Voted	3029	*Voucher*	5,562	0	0	0	5,562	5,562
							General-Voted	3030	*Voucher*	8,832	0	0	0	8,832	8,832
						Centrally Sponsored Schemes	General-Voted	3119	*Voucher*	27,476	0	0	0	27,476	27,476
					Total Object Head-- *1 :*					**19,53,889**	**50,000**	**1,59,060**	**4,400**	**17,40,429**	**19,03,889**
					02. Wages		General-Voted	757	*Voucher*	34,680	0	0	0	34,680	34,680
						Centrally Sponsored Schemes	General-Voted	758	*Voucher*	52,490	0	0	0	52,490	52,490
					Total Object Head-- *2 :*					**87,170**	**0**	**0**	**0**	**87,170**	**87,170**
				Total Sub Head :						**20,41,059**	**50,000**	**1,59,060**	**4,400**	**18,27,599**	**19,91,059**
			Total Minor Head *1 :*							**20,41,059**	**50,000**	**1,59,060**	**4,400**	**18,27,599**	**19,91,059**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			General-Voted	236	*Voucher*	7,989	0	0	0	7,989	7,989
							General-Voted	2380	*Voucher*	5,418	0	0	0	5,418	5,418

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		247	*Voucher*	20,971	0	0	0	20,971	20,971
					Total Object Head-- *1 :*					**34,378**	**0**	**0**	**0**	**34,378**	**34,378**
					Total Sub Head :					**34,378**	**0**	**0**	**0**	**34,378**	**34,378**
					Total Minor Head *103 :*					**34,378**	**0**	**0**	**0**	**34,378**	**34,378**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1152	*Voucher*	51,836	0	6,520	2,200	43,116	51,836
						General-Voted		1153	*Voucher*	50,108	0	6,520	2,200	41,388	50,108
						General-Voted		1154	*Voucher*	1,728	0	0	0	1,728	1,728
						General-Voted		235	*Voucher*	26,382	0	0	0	26,382	26,382
						General-Voted		2382	*Voucher*	12,915	0	0	0	12,915	12,915
						General-Voted		2385	*Voucher*	6,218	0	0	0	6,218	6,218
						General-Voted		256	*Voucher*	36,821	0	0	0	36,821	36,821
					Total Object Head-- *1 :*					**1,86,008**	**0**	**13,040**	**4,400**	**1,68,568**	**1,86,008**
					Total Sub Head :					**1,86,008**	**0**	**13,040**	**4,400**	**1,68,568**	**1,86,008**
					Total Minor Head *104 :*					**1,86,008**	**0**	**13,040**	**4,400**	**1,68,568**	**1,86,008**
					Total Sub Major Head *0* **:**					**22,61,445**	**50,000**	**1,72,100**	**8,800**	**20,30,545**	**22,11,445**
					Total Major Head *2211* **:**					**22,61,445**	**50,000**	**1,72,100**	**8,800**	**20,30,545**	**22,11,445**
					Total of Month :					**31,85,428**	**50,000**	**2,31,210**	**13,200**	**28,91,018**	**31,35,428**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	Centrally Sponsored Schemes	General-Voted	2875	*Voucher*	1,41,210	0	21,000	2,200	1,18,010	1,41,210
						Centrally Sponsored Schemes	General-Voted	2882	*Voucher*	1,46,258	0	10,610	0	1,35,648	1,46,258
						Centrally Sponsored Schemes	General-Voted	394	*Voucher*	1,75,056	0	23,500	2,200	1,49,356	1,75,056
						Centrally Sponsored Schemes	General-Voted	3950	*Voucher*	32,755	0	0	0	32,755	32,755
						Centrally Sponsored Schemes	General-Voted	397	*Voucher*	1,46,258	0	10,610	0	1,35,648	1,46,258
					Total Object Head-- *1 :*					**6,41,537**	**0**	**65,720**	**4,400**	**5,71,417**	**6,41,537**
					Total Sub Head :					**6,41,537**	**0**	**65,720**	**4,400**	**5,71,417**	**6,41,537**
					Total Minor Head *1 :*					**6,41,537**	**0**	**65,720**	**4,400**	**5,71,417**	**6,41,537**
					Total Sub Major Head *1* **:**					**6,41,537**	**0**	**65,720**	**4,400**	**5,71,417**	**6,41,537**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	338	*Voucher*	56,154	0	0	0	56,154	56,154
							General-Voted	3899	*Voucher*	78,918	0	0	2,200	76,718	78,918
							General-Voted	3900	*Voucher*	74,253	0	0	0	74,253	74,253
							General-Voted	3951	*Voucher*	1,58,580	0	0	0	1,58,580	1,58,580
							General-Voted	400	*Voucher*	1,58,580	0	0	0	1,58,580	1,58,580
							General-Voted	402	*Voucher*	1,08,974	0	0	2,200	1,06,774	1,08,974

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics- 0		(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**6,35,459**	**0**	**0**	**4,400**	**6,31,059**	**6,35,459**
							Total Sub Head :			**6,35,459**	**0**	**0**	**4,400**	**6,31,059**	**6,35,459**
			(04) Strengthening Civil Registration System 0		13. Office Expenses		General-Voted	3709	*Voucher*	52,875	0	0	0	52,875	52,875
							Total Object Head-- *13 :*			**52,875**	**0**	**0**	**0**	**52,875**	**52,875**
					30. Other Contractual Services		General-Voted	3329	*Voucher*	3,70,000	0	0	0	3,70,000	3,70,000
							Total Object Head-- *30 :*			**3,70,000**	**0**	**0**	**0**	**3,70,000**	**3,70,000**
							Total Sub Head :			**4,22,875**	**0**	**0**	**0**	**4,22,875**	**4,22,875**
							Total Minor Head *4 :*			**10,58,334**	**0**	**0**	**4,400**	**10,53,934**	**10,58,334**
							Total Sub Major Head *80* :			**10,58,334**	**0**	**0**	**4,400**	**10,53,934**	**10,58,334**
							Total Major Head *2210* :			**16,99,871**	**0**	**65,720**	**8,800**	**16,25,351**	**16,99,871**
2211	00	001	(01) State Family Welfare Bureau 0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2449	*Voucher*	3,08,806	50,000	31,260	0	2,27,546	2,58,806
							General-Voted	2450	*Voucher*	3,93,426	0	74,800	2,200	3,16,426	3,93,426
						Centrally Sponsored Schemes	General-Voted	2451	*Voucher*	2,28,997	0	10,000	2,200	2,16,797	2,28,997
							General-Voted	309	*Voucher*	56,154	0	0	0	56,154	56,154
						Centrally Sponsored Schemes	General-Voted	320	*Voucher*	45,429	0	0	0	45,429	45,429
						Centrally Sponsored	General-Voted	323	*Voucher*	6,296	0	0	0	6,296	6,296

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	339	*Voucher*	4,56,574	0	74,800	2,200	3,79,574	4,56,574
						Centrally Sponsored Schemes	General-Voted	342	*Voucher*	3,85,923	0	10,000	2,200	3,73,723	3,85,923
							General-Voted	344	*Voucher*	3,59,912	0	25,000	0	3,34,912	3,59,912
						Centrally Sponsored Schemes	General-Voted	347	*Voucher*	3,08,806	50,000	31,260	0	2,27,546	2,58,806
						Centrally Sponsored Schemes	General-Voted	3740	*Voucher*	19,051	0	0	0	19,051	19,051
							General-Voted	3761	*Voucher*	1,61,396	0	25,000	0	1,36,396	1,61,396
							General-Voted	3766	*Voucher*	46,049	0	0	0	46,049	46,049
						Centrally Sponsored Schemes	General-Voted	3768	*Voucher*	1,02,506	0	0	0	1,02,506	1,02,506
							General-Voted	3777	*Voucher*	71,885	0	0	0	71,885	71,885
						Centrally Sponsored Schemes	General-Voted	3778	*Voucher*	57,671	0	0	0	57,671	57,671
						Centrally Sponsored Schemes	General-Voted	3937	*Voucher*	34,417	0	0	0	34,417	34,417
					Total Object Head-- *1 :*					**30,43,298**	**1,00,000**	**2,82,120**	**8,800**	**26,52,378**	**29,43,298**
					02. Wages	Centrally Sponsored Schemes	General-Voted	3515	*Voucher*	35,190	0	0	0	35,190	35,190
							General-Voted	3516	*Voucher*	60,210	0	0	0	60,210	60,210
							General-Voted	775	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	02. Wages		General-Voted	775		35,700	0	0	0	35,700	35,700
						Centrally Sponsored Schemes	General-Voted	776	*Voucher*	49,720	0	0	0	49,720	49,720
						Total Object Head-- *2 :*				**1,80,820**	**0**	**0**	**0**	**1,80,820**	**1,80,820**
					(13) Office Expenses		General-Voted	3518	*Voucher*	2,500	0	0	0	2,500	2,500
							General-Voted	3519	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					51.Motor Vehicles		General-Voted	3520	*Voucher*	35,744	0	0	0	35,744	35,744
						Total Object Head-- *51 :*				**35,744**	**0**	**0**	**0**	**35,744**	**35,744**
						Total Sub Head :				**32,63,862**	**1,00,000**	**2,82,120**	**8,800**	**28,72,942**	**31,63,862**
						Total Minor Head *1 :*				**32,63,862**	**1,00,000**	**2,82,120**	**8,800**	**28,72,942**	**31,63,862**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	*Voucher*	31,558	0	0	0	31,558	31,558
							General-Voted	3747	*Voucher*	21,377	0	0	0	21,377	21,377
							General-Voted	3765	*Voucher*	8,144	0	0	0	8,144	8,144
						Total Object Head-- *1 :*				**61,079**	**0**	**0**	**0**	**61,079**	**61,079**
						Total Sub Head :				**61,079**	**0**	**0**	**0**	**61,079**	**61,079**
						Total Minor Head *103 :*				**61,079**	**0**	**0**	**0**	**61,079**	**61,079**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	316	*Voucher*	31,184	0	0	0	31,184	31,184
							General-Voted	319	*Voucher*	3,743	0	0	0	3,743	3,743
							General-Voted	336	*Voucher*	79,418	0	6,520	2,200	70,698	79,418

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	3742	*Voucher*	52,436	0	6,520	2,200	43,716	52,436
							General-Voted	3763	*Voucher*	37,421	0	0	0	37,421	37,421
							General-Voted	3780	*Voucher*	26,113	0	0	0	26,113	26,113
						Total Object Head-- *1 :*				**2,30,315**	**0**	**13,040**	**4,400**	**2,12,875**	**2,30,315**
						Total Sub Head :				**2,30,315**	**0**	**13,040**	**4,400**	**2,12,875**	**2,30,315**
						Total Minor Head *104 :*				**2,30,315**	**0**	**13,040**	**4,400**	**2,12,875**	**2,30,315**
						Total Sub Major Head *0* **:**				**35,55,256**	**1,00,000**	**2,95,160**	**13,200**	**31,46,896**	**34,55,256**
						Total Major Head *2211* **:**				**35,55,256**	**1,00,000**	**2,95,160**	**13,200**	**31,46,896**	**34,55,256**
						Total of Month :				**52,55,127**	**1,00,000**	**3,60,880**	**22,000**	**47,72,247**	**51,55,127**

Month of Account: JAN/2023

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) 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	Centrally Sponsored Schemes	General-Voted	1659	*Voucher*	25,464	0	0	0	25,464	25,464
						Centrally Sponsored Schemes	General-Voted	1660	*Voucher*	28,294	0	0	0	28,294	28,294
						Total Object Head-- *1 :*				**53,758**	**0**	**0**	**0**	**53,758**	**53,758**
						Total Sub Head :				**53,758**	**0**	**0**	**0**	**53,758**	**53,758**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001					**Total Minor Head** *1 :*			**53,758**	**0**	**0**	**0**	**53,758**	**53,758**
							Total Sub Major Head *1* **:**			**53,758**	**0**	**0**	**0**	**53,758**	**53,758**
	80	004	(01) Health Statistics- 0		(01) Salaries, Sumtuary Allowance		General-Voted	1590	*Voucher*	27,840	0	0	0	27,840	27,840
							General-Voted	1661	*Voucher*	21,552	0	0	0	21,552	21,552
							Total Object Head-- *1 :*			**49,392**	**0**	**0**	**0**	**49,392**	**49,392**
							Total Sub Head :			**49,392**	**0**	**0**	**0**	**49,392**	**49,392**
							Total Minor Head *4 :*			**49,392**	**0**	**0**	**0**	**49,392**	**49,392**
							Total Sub Major Head *80* **:**			**49,392**	**0**	**0**	**0**	**49,392**	**49,392**
							Total Major Head *2210* **:**			**1,03,150**	**0**	**0**	**0**	**1,03,150**	**1,03,150**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted	128	*Voucher*	1,98,516	0	0	0	1,98,516	1,98,516
							General-Voted	1454	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	1647	*Voucher*	79,200	0	0	0	79,200	79,200
							General-Voted	1648	*Voucher*	28,368	0	0	0	28,368	28,368
						Centrally Sponsored Schemes	General-Voted	1650	*Voucher*	56,281	0	0	0	56,281	56,281
							General-Voted	1651	*Voucher*	35,328	0	0	0	35,328	35,328
						Centrally Sponsored Schemes	General-Voted	1657	*Voucher*	54,048	0	0	0	54,048	54,048
							Total Object Head-- *1 :*			**4,77,741**	**0**	**0**	**0**	**4,77,741**	**4,77,741**
							Total Sub Head :			**4,77,741**	**0**	**0**	**0**	**4,77,741**	**4,77,741**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001				**Total Minor Head** *1 :*				**4,77,741**	**0**	**0**	**0**	**4,77,741**	**4,77,741**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	1652	*Voucher*	4,786	0	0	0	4,786	4,786
						Total Object Head-- *1 :*				**4,786**	**0**	**0**	**0**	**4,786**	**4,786**
						Total Sub Head :				**4,786**	**0**	**0**	**0**	**4,786**	**4,786**
						Total Minor Head *103 :*				**4,786**	**0**	**0**	**0**	**4,786**	**4,786**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1649	*Voucher*	9,761	0	0	0	9,761	9,761
						Total Object Head-- *1 :*				**9,761**	**0**	**0**	**0**	**9,761**	**9,761**
						Total Sub Head :				**9,761**	**0**	**0**	**0**	**9,761**	**9,761**
						Total Minor Head *104 :*				**9,761**	**0**	**0**	**0**	**9,761**	**9,761**
						Total Sub Major Head *0* **:**				**4,92,288**	**0**	**0**	**0**	**4,92,288**	**4,92,288**
						Total Major Head *2211* **:**				**4,92,288**	**0**	**0**	**0**	**4,92,288**	**4,92,288**
						Total of Month :				**5,95,438**	**0**	**0**	**0**	**5,95,438**	**5,95,438**

Month of Account: FEB/2023

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) 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	Centrally Sponsored Schemes	General-Voted	1007	*Voucher*	1,50,502	0	10,610	0	1,39,892	1,50,502
						Centrally	General-Voted	903	*Voucher*	1,79,804	0	21,000	0	1,58,804	1,79,804

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	**Total Object Head-- *1 :***				**3,30,306**	**0**	**31,610**	**0**	**2,98,696**	**3,30,306**
						Total Sub Head :				**3,30,306**	**0**	**31,610**	**0**	**2,98,696**	**3,30,306**
						Total Minor Head *1 :*				**3,30,306**	**0**	**31,610**	**0**	**2,98,696**	**3,30,306**
						Total Sub Major Head *1* :				**3,30,306**	**0**	**31,610**	**0**	**2,98,696**	**3,30,306**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1006	*Voucher*	1,63,220	0	0	0	1,63,220	1,63,220
							General-Voted	1921	*Voucher*	37,605	0	0	0	37,605	37,605
							General-Voted	963	*Voucher*	1,33,156	0	0	0	1,33,156	1,33,156
						Total Object Head-- *1 :*				**3,33,981**	**0**	**0**	**0**	**3,33,981**	**3,33,981**
						Total Sub Head :				**3,33,981**	**0**	**0**	**0**	**3,33,981**	**3,33,981**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	16	*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 :*				**5,18,981**	**0**	**0**	**0**	**5,18,981**	**5,18,981**
						Total Sub Major Head *80* :				**5,18,981**	**0**	**0**	**0**	**5,18,981**	**5,18,981**
						Total Major Head *2210* :				**8,49,287**	**0**	**31,610**	**0**	**8,17,677**	**8,49,287**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1906	*Voucher*	7,143	0	0	0	7,143	7,143
							General-Voted	1909	*Voucher*	31,337	0	0	0	31,337	31,337
							General-Voted	1969	*Voucher*	57,666	0	0	0	57,666	57,666

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1970	*Voucher*	46,641	0	0	0	46,641	46,641
							General-Voted	816	*Voucher*	4,98,881	0	74,800	0	4,24,081	4,98,881
						Centrally Sponsored Schemes	General-Voted	820	*Voucher*	3,51,828	0	10,000	0	3,41,828	3,51,828
							General-Voted	862	*Voucher*	1,66,124	0	25,000	0	1,41,124	1,66,124
						Centrally Sponsored Schemes	General-Voted	863	*Voucher*	3,17,814	50,000	31,260	0	2,36,554	2,67,814
					Total Object Head-- *1 :*					**14,77,434**	**50,000**	**1,41,060**	**0**	**12,86,374**	**14,27,434**
				02. Wages		Centrally Sponsored Schemes	General-Voted	755	*Voucher*	31,230	0	0	0	31,230	31,230
							General-Voted	756	*Voucher*	75,069	0	0	0	75,069	75,069
					Total Object Head-- *2 :*					**1,06,299**	**0**	**0**	**0**	**1,06,299**	**1,06,299**
				51.Motor Vehicles			General-Voted	758	*Voucher*	39,560	0	0	0	39,560	39,560
					Total Object Head-- *51 :*					**39,560**	**0**	**0**	**0**	**39,560**	**39,560**
					Total Sub Head :					**16,23,293**	**50,000**	**1,41,060**	**0**	**14,32,233**	**15,73,293**
					Total Minor Head *1 :*					**16,23,293**	**50,000**	**1,41,060**	**0**	**14,32,233**	**15,73,293**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			General-Voted	812	*Voucher*	32,382	0	0	0	32,382	32,382
					Total Object Head-- *1 :*					**32,382**	**0**	**0**	**0**	**32,382**	**32,382**
					Total Sub Head :					**32,382**	**0**	**0**	**0**	**32,382**	**32,382**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103			**Total Minor Head** *103 :*					**32,382**	**0**	**0**	**0**	**32,382**	**32,382**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1907	*Voucher*	3,717	0	0	0	3,717	3,717
							General-Voted	1908	*Voucher*	32,213	0	0	0	32,213	32,213
							General-Voted	814	*Voucher*	81,522	0	6,520	0	75,002	81,522
					Total Object Head-- *1 :*					**1,17,452**	**0**	**6,520**	**0**	**1,10,932**	**1,17,452**
					(13) Office Expenses		General-Voted	754	*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 :					**1,47,452**	**0**	**6,520**	**0**	**1,40,932**	**1,47,452**
					Total Minor Head *104 :*					**1,47,452**	**0**	**6,520**	**0**	**1,40,932**	**1,47,452**
					Total Sub Major Head *0* **:**					**18,03,127**	**50,000**	**1,47,580**	**0**	**16,05,547**	**17,53,127**
					Total Major Head *2211* **:**					**18,03,127**	**50,000**	**1,47,580**	**0**	**16,05,547**	**17,53,127**
					Total of Month :					**26,52,414**	**50,000**	**1,79,190**	**0**	**24,23,224**	**26,02,414**

Month of Account: MAR/2023

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) 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	Centrally Sponsored Schemes	General-Voted	1703	*Voucher*	34,734	0	0	0	34,734	34,734
						Centrally Sponsored	General-Voted	902	*Voucher*	1,50,502	0	10,610	0	1,39,892	1,50,502

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	Centrally Sponsored Schemes	General-Voted	903	*Voucher*	1,45,070	0	21,000	0	1,24,070	1,45,070
					Total Object Head-- *1 :*					**3,30,306**	**0**	**31,610**	**0**	**2,98,696**	**3,30,306**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2546	*Voucher*	7,488	0	0	0	7,488	7,488
					Total Object Head-- *11 :*					**7,488**	**0**	**0**	**0**	**7,488**	**7,488**
					Total Sub Head :					**3,37,794**	**0**	**31,610**	**0**	**3,06,184**	**3,37,794**
					Total Minor Head *1 :*					**3,37,794**	**0**	**31,610**	**0**	**3,06,184**	**3,37,794**
					Total Sub Major Head *1* **:**					**3,37,794**	**0**	**31,610**	**0**	**3,06,184**	**3,37,794**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1704	*Voucher*	38,409	0	0	0	38,409	38,409
							General-Voted	1870	*Voucher*	4,557	0	0	0	4,557	4,557
							General-Voted	899	*Voucher*	80,186	0	0	0	80,186	80,186
							General-Voted	900	*Voucher*	2,649	0	0	0	2,649	2,649
							General-Voted	901	*Voucher*	41,016	0	0	0	41,016	41,016
					Total Object Head-- *1 :*					**1,66,817**	**0**	**0**	**0**	**1,66,817**	**1,66,817**
					Total Sub Head :					**1,66,817**	**0**	**0**	**0**	**1,66,817**	**1,66,817**
			(04) Strengthening Civil Registration System	0	13. Office Expenses		General-Voted	2106	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *13 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					16. Publications		General-Voted	1977	*Voucher*	1,65,325	0	0	0	1,65,325	1,65,325
					Total Object Head-- *16 :*					**1,65,325**	**0**	**0**	**0**	**1,65,325**	**1,65,325**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	2099	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							General-Voted	4388	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
					Total Object Head-- *30 :*					**3,40,000**	**0**	**0**	**0**	**3,40,000**	**3,40,000**
					Total Sub Head :					**5,06,525**	**0**	**0**	**0**	**5,06,525**	**5,06,525**
					Total Minor Head *4 :*					**6,73,342**	**0**	**0**	**0**	**6,73,342**	**6,73,342**
					Total Sub Major Head *80* **:**					**6,73,342**	**0**	**0**	**0**	**6,73,342**	**6,73,342**
					Total Major Head *2210* **:**					**10,11,136**	**0**	**31,610**	**0**	**9,79,526**	**10,11,136**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	160	*Voucher*	2,74,782	0	15,000	0	2,59,782	2,74,782
							General-Voted	161	*Voucher*	4,09,841	0	74,800	0	3,35,041	4,09,841
							General-Voted	163	*Voucher*	3,54,028	0	25,000	0	3,29,028	3,54,028
						Centrally Sponsored Schemes	General-Voted	164	*Voucher*	3,17,814	50,000	31,260	0	2,36,554	2,67,814
							General-Voted	165	*Voucher*	74,143	0	0	0	74,143	74,143
						Centrally Sponsored Schemes	General-Voted	168	*Voucher*	55,356	0	0	0	55,356	55,356
							General-Voted	169	*Voucher*	32,953	0	0	0	32,953	32,953
						Centrally Sponsored Schemes	General-Voted	1694	*Voucher*	32,382	0	0	0	32,382	32,382
						Centrally Sponsored	General-Voted	1695	*Voucher*	1,045	0	0	0	1,045	1,045

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	1696	*Voucher*	34,734	0	0	0	34,734	34,734
							General-Voted	1697	*Voucher*	1,119	0	0	0	1,119	1,119
							General-Voted	1698	*Voucher*	32,382	0	0	0	32,382	32,382
						Centrally Sponsored Schemes	General-Voted	170	*Voucher*	24,986	0	0	0	24,986	24,986
						Centrally Sponsored Schemes	General-Voted	1700	*Voucher*	18,324	0	0	0	18,324	18,324
							General-Voted	177	*Voucher*	1,15,167	0	13,470	0	1,01,697	1,15,167
							General-Voted	2590	*Voucher*	3,273	0	0	0	3,273	3,273
						Centrally Sponsored Schemes	General-Voted	2593	*Voucher*	7,035	0	0	0	7,035	7,035
						Centrally Sponsored Schemes	General-Voted	753	*Voucher*	4,200	0	0	0	4,200	4,200
					Total Object Head-- *1 :*					**17,93,564**	**50,000**	**1,59,530**	**0**	**15,84,034**	**17,43,564**
				02. Wages			General-Voted	1689	*Voucher*	71,640	0	0	0	71,640	71,640
						Centrally Sponsored Schemes	General-Voted	1690	*Voucher*	42,050	0	0	0	42,050	42,050
						Centrally Sponsored Schemes	General-Voted	4932	*Voucher*	39,390	0	0	0	39,390	39,390
							General-Voted	4933	*Voucher*	71,640	0	0	0	71,640	71,640
					Total Object Head-- *2 :*					**2,24,720**	**0**	**0**	**0**	**2,24,720**	**2,24,720**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(13) Office Expenses		General-Voted	1192	*Voucher*	22,02,708	0	0	0	22,02,708	22,02,708
							General-Voted	1208	*Voucher*	48,238	0	0	0	48,238	48,238
							General-Voted	3781	*Voucher*	10,700	0	0	0	10,700	10,700
							General-Voted	4934	*Voucher*	1,32,565	0	0	0	1,32,565	1,32,565
						Total Object Head-- *13 :*				**23,94,211**	**0**	**0**	**0**	**23,94,211**	**23,94,211**
						Total Sub Head :				**44,12,495**	**50,000**	**1,59,530**	**0**	**42,02,965**	**43,62,495**
						Total Minor Head *1 :*				**44,12,495**	**50,000**	**1,59,530**	**0**	**42,02,965**	**43,62,495**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	162	*Voucher*	8,096	0	0	0	8,096	8,096
							General-Voted	166	*Voucher*	21,974	0	0	0	21,974	21,974
						Total Object Head-- *1 :*				**30,070**	**0**	**0**	**0**	**30,070**	**30,070**
						Total Sub Head :				**30,070**	**0**	**0**	**0**	**30,070**	**30,070**
			(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	0	50. Other Charges		General-Voted	4935	*Voucher*	69,54,800	0	0	0	69,54,800	69,54,800
						Total Object Head-- *50 :*				**69,54,800**	**0**	**0**	**0**	**69,54,800**	**69,54,800**
						Total Sub Head :				**69,54,800**	**0**	**0**	**0**	**69,54,800**	**69,54,800**
						Total Minor Head *103 :*				**69,84,870**	**0**	**0**	**0**	**69,84,870**	**69,84,870**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	159	*Voucher*	53,844	0	6,520	0	47,324	53,844
							General-Voted	167	*Voucher*	27,678	0	0	0	27,678	27,678
							General-Voted	1699	*Voucher*	38,409	0	0	0	38,409	38,409
							General-Voted	2588	*Voucher*	5,733	0	0	0	5,733	5,733
						Total Object Head-- *1 :*				**1,25,664**	**0**	**6,520**	**0**	**1,19,144**	**1,25,664**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation			**Total Sub Head :**				**1,25,664**	**0**	**6,520**	**0**	**1,19,144**	**1,25,664**
						Total Minor Head *104 :*				**1,25,664**	**0**	**6,520**	**0**	**1,19,144**	**1,25,664**
						Total Sub Major Head *0* **:**				**1,15,23,029**	**50,000**	**1,66,050**	**0**	**1,13,06,979**	**1,14,73,029**
						Total Major Head *2211* **:**				**1,15,23,029**	**50,000**	**1,66,050**	**0**	**1,13,06,979**	**1,14,73,029**
						Total of Month :				**1,25,34,165**	**50,000**	**1,97,660**	**0**	**1,22,86,505**	**1,24,84,165**
						Total of DDO *1500003* **:**				**4,44,44,176**	**3,76,667**	**23,98,500**	**96,800**	**4,15,72,209**	**4,40,67,509**

Reconciliation Portion

Month of Account: 04/2022

2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	142		15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	142		-15,000

Month of Account: 06/2022

2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5813		15,000
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	5813		-15,000
										0

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

DDO wise reconcilation Total :

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35145	3,32,320
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35145	1,18,200

Monthwise Internal Adjustment Total : 4,50,520

DDO wise Internal Adjustment Total: 4,50,520

DDO wise Total (Original +Reconcilation+IA) : 4,45,18,029

Summary of DDO wise expenditure

2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**0**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**39,37,370**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**Centrally Sponsored Schemes**	**7,488**
2210	**01**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**		**-30,000**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**30,34,045**
2210	**80**	**4**	**(04) Strengthening Civil Registration System**	**0**	**13. Office Expenses**	**General-Voted**		**54,075**
			(04) Strengthening Civil Registration System		**16. Publications**	**General-Voted**		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**80**	**4**		**0**				**2,71,075**
2210	**80**	**4**	**(04) Strengthening Civil Registration System**	**0**	**30. Other Contractual Services**	**General-Voted**		**21,90,000**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**84,76,853**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**1,09,56,717**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**5,11,970**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**02. Wages**	**General-Voted**		**6,17,877**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**		**87,440**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(13) Office Expenses**	**General-Voted**		**25,70,931**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**51.Motor Vehicles**	**General-Voted**		**75,304**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,18,200**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**3,32,320**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**3,73,878**
2211	**00**	**103**	**(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme**	**0**	**50. Other Charges**	**General-Voted**		**97,77,300**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**11,44,847**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(13) Office Expenses**	**General-Voted**	**30,000**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-19,661**
							4,45,18,029

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1123	*Voucher*	71,260	0	0	0	71,260	71,260
							Voted-Sixth-Schedule-Khasi	1124	*Voucher*	86,266	0	0	0	86,266	86,266
							Voted-Sixth-Schedule-Khasi	1125	*Voucher*	15,947	0	0	0	15,947	15,947
							Voted-Sixth-Schedule-Khasi	1126	*Voucher*	1,37,283	0	0	0	1,37,283	1,37,283
							Voted-Sixth-Schedule-Khasi	1150	*Voucher*	20,433	0	0	0	20,433	20,433
							Voted-Sixth-Schedule-Khasi	1203	*Voucher*	87,616	0	0	0	87,616	87,616
							Voted-Sixth-Schedule-Khasi	1204	*Voucher*	1,71,232	0	0	0	1,71,232	1,71,232
							Voted-Sixth-Schedule-Khasi	1205	*Voucher*	14,717	0	5,200	0	9,517	14,717
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	62,625	0	0	0	62,625	62,625
							Voted-Sixth-Schedule-Khasi	1490	*Voucher*	72,588	0	0	0	72,588	72,588
							Voted-Sixth-Schedule-Khasi	1738	*Voucher*	19,534	0	0	0	19,534	19,534
							Voted-Sixth-Schedule-Khasi	1740	*Voucher*	22,373	0	0	0	22,373	22,373
							Voted-Sixth-Schedule-Khasi	1741	*Voucher*	1,38,032	0	0	0	1,38,032	1,38,032
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	1,984	0	0	0	1,984	1,984
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	1,27,519	0	0	0	1,27,519	1,27,519

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	353	*Voucher*	57,602	0	0	0	57,602	57,602
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	12,288	0	0	0	12,288	12,288
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	12,355	0	0	0	12,355	12,355
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	48,227	0	0	0	48,227	48,227
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	426	*Voucher*	74,166	0	0	0	74,166	74,166
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	18,39,185	0	0	0	18,39,185	18,39,185
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	4,63,649	0	0	0	4,63,649	4,63,649
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	18,534	0	0	0	18,534	18,534
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	70,90,130	5,000	5,41,900	0	65,43,230	70,85,130
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	28,150	0	0	0	28,150	28,150
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	37,805	0	0	0	37,805	37,805
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	70,44,492	34,120	2,83,570	75,900	66,50,902	70,10,372
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	1,47,05,381	64,153	12,68,120	1,47,400	1,32,25,708	1,46,41,228
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	7,55,614	0	83,820	0	6,71,794	7,55,614

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	520	*Voucher*	1,86,147	0	0	0	1,86,147	1,86,147
							Voted-Sixth-Schedule-Khasi	521	*Voucher*	45,973	0	0	0	45,973	45,973
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	5,54,593	0	0	0	5,54,593	5,54,593
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	11,715	0	0	0	11,715	11,715
							Voted-Sixth-Schedule-Khasi	543	*Voucher*	35,145	0	0	0	35,145	35,145
						Total Object Head-- *1 :*				**3,40,81,811**	**1,03,273**	**21,83,414**	**2,23,300**	**3,15,71,824**	**3,39,78,538**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	493	*Challan*	-2,54,905	0	0	0	-2,54,905	-2,54,905
							General-Voted	494	*Challan*	-4,56,517	0	0	0	-4,56,517	-4,56,517
							Voted-Sixth-Schedule-Khasi	495	*Challan*	-4,150	0	0	0	-4,150	-4,150
						Total Object Head-- *6 :*				**-7,15,572**	**0**	**0**	**0**	**-7,15,572**	**-7,15,572**
						Total Sub Head :				**3,33,66,239**	**1,03,273**	**21,83,414**	**2,23,300**	**3,08,56,252**	**3,32,62,966**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	428	*Voucher*	3,12,460	1,000	20,760	6,600	2,84,100	3,11,460
							General-Voted	519	*Voucher*	1,15,258	0	8,640	0	1,06,618	1,15,258
						Total Object Head-- *1 :*				**4,27,718**	**1,000**	**29,400**	**6,600**	**3,90,718**	**4,26,718**
						Total Sub Head :				**4,27,718**	**1,000**	**29,400**	**6,600**	**3,90,718**	**4,26,718**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	425	*Voucher*	1,19,054	0	13,420	0	1,05,634	1,19,054
						Total Object Head-- *1 :*				**1,19,054**	**0**	**13,420**	**0**	**1,05,634**	**1,19,054**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment			**Total Sub Head :**				**1,19,054**	**0**	**13,420**	**0**	**1,05,634**	**1,19,054**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	354	*Voucher*	6,54,057	2,000	77,420	6,600	5,68,037	6,52,057
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	24,352	0	0	0	24,352	24,352
						Total Object Head-- *1 :*				**6,78,409**	**2,000**	**77,420**	**6,600**	**5,92,389**	**6,76,409**
						Total Sub Head :				**6,78,409**	**2,000**	**77,420**	**6,600**	**5,92,389**	**6,76,409**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	370	*Voucher*	5,204	0	0	0	5,204	5,204
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	1,97,551	1,000	9,510	0	1,87,041	1,96,551
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	24,978	0	0	0	24,978	24,978
						Total Object Head-- *1 :*				**2,27,733**	**1,000**	**9,510**	**0**	**2,17,223**	**2,26,733**
						Total Sub Head :				**2,27,733**	**1,000**	**9,510**	**0**	**2,17,223**	**2,26,733**
						Total Minor Head *110 :*				**3,48,19,153**	**1,07,273**	**23,13,164**	**2,36,500**	**3,21,62,216**	**3,47,11,880**
						Total Sub Major Head *1* **:**				**3,48,19,153**	**1,07,273**	**23,13,164**	**2,36,500**	**3,21,62,216**	**3,47,11,880**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	423	*Voucher*	34,867	0	4,000	2,200	28,667	34,867
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	1,08,914	0	10,000	0	98,914	1,08,914
						Total Object Head-- *1 :*				**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
						Total Sub Head :				**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101					**Total Minor Head** *101 :*				**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
							Total Sub Major Head *2* **:**				**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		277	*Voucher*	16,91,744	3,000	2,17,090	0	14,71,654	16,88,744
							General-Voted		292	*Voucher*	1,58,904	0	15,850	2,200	1,40,854	1,58,904
							General-Voted		294	*Voucher*	8,174	0	0	0	8,174	8,174
							Total Object Head-- *1 :*				**18,58,822**	**3,000**	**2,32,940**	**2,200**	**16,20,682**	**18,55,822**
							Total Sub Head :				**18,58,822**	**3,000**	**2,32,940**	**2,200**	**16,20,682**	**18,55,822**
							Total Minor Head *105 :*				**18,58,822**	**3,000**	**2,32,940**	**2,200**	**16,20,682**	**18,55,822**
							Total Sub Major Head *5* **:**				**18,58,822**	**3,000**	**2,32,940**	**2,200**	**16,20,682**	**18,55,822**
							Total Major Head *2210* **:**				**3,68,21,756**	**1,10,273**	**25,60,104**	**2,40,900**	**3,39,10,479**	**3,67,11,483**
							Total of Month :				**3,68,21,756**	**1,10,273**	**25,60,104**	**2,40,900**	**3,39,10,479**	**3,67,11,483**

Month of Account: MAY/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1221	*Voucher*	16,349	0	0	0	16,349	16,349
							Voted-Sixth-Schedule-Khasi		1222	*Voucher*	15,128	0	0	0	15,128	15,128
							Voted-Sixth-Schedule-Khasi		1328	*Voucher*	31,229	0	0	0	31,229	31,229

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1329	*Voucher*	72,268	0	0	0	72,268	72,268
							Voted-Sixth-Schedule-Khasi	1330	*Voucher*	72,268	0	0	0	72,268	72,268
							Voted-Sixth-Schedule-Khasi	1687	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	1742	*Voucher*	35,550	0	0	0	35,550	35,550
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	6,529	0	0	0	6,529	6,529
							Voted-Sixth-Schedule-Khasi	1744	*Voucher*	59,490	0	0	0	59,490	59,490
							Voted-Sixth-Schedule-Khasi	1745	*Voucher*	33,898	0	0	0	33,898	33,898
							Voted-Sixth-Schedule-Khasi	1746	*Voucher*	91,522	0	0	0	91,522	91,522
							Voted-Sixth-Schedule-Khasi	1747	*Voucher*	91,522	0	0	0	91,522	91,522
							Voted-Sixth-Schedule-Khasi	1748	*Voucher*	92,722	0	0	0	92,722	92,722
							Voted-Sixth-Schedule-Khasi	1791	*Voucher*	96,592	0	0	0	96,592	96,592
							Voted-Sixth-Schedule-Khasi	1792	*Voucher*	96,592	0	0	0	96,592	96,592
							Voted-Sixth-Schedule-Khasi	1793	*Voucher*	1,94,384	0	0	0	1,94,384	1,94,384
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	5,76,778	0	67,890	0	5,08,888	5,76,778
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	59,696	0	0	0	59,696	59,696

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1871	*Voucher*	91,334	0	0	0	91,334	91,334
							Voted-Sixth-Schedule-Khasi	1872	*Voucher*	1,49,556	0	12,000	0	1,37,556	1,49,556
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	1,47,85,092	55,000	12,87,590	1,47,400	1,32,95,102	1,47,30,092
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	72,52,866	5,000	5,51,900	0	66,95,966	72,47,866
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	5,49,140	0	0	0	5,49,140	5,49,140
							Voted-Sixth-Schedule-Khasi	2181	*Voucher*	46,361	0	0	0	46,361	46,361
							Voted-Sixth-Schedule-Khasi	2182	*Voucher*	18,960	0	0	0	18,960	18,960
							Voted-Sixth-Schedule-Khasi	2184	*Voucher*	47,019	0	0	0	47,019	47,019
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	2,51,346	0	0	0	2,51,346	2,51,346
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	37,805	0	0	0	37,805	37,805
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	42,255	0	0	0	42,255	42,255
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	1,00,862	0	7,460	0	93,402	1,00,862
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	52,713	0	0	0	52,713	52,713
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	1,39,118	0	0	0	1,39,118	1,39,118
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	5,20,110	0	0	0	5,20,110	5,20,110

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2425	*Voucher*	91,524	0	0	0	91,524	91,524
							Voted-Sixth-Schedule-Khasi	2426	*Voucher*	18,805	0	0	0	18,805	18,805
							Voted-Sixth-Schedule-Khasi	2427	*Voucher*	6,305	0	0	0	6,305	6,305
							Voted-Sixth-Schedule-Khasi	2428	*Voucher*	1,37,748	0	0	0	1,37,748	1,37,748
							Voted-Sixth-Schedule-Khasi	2429	*Voucher*	2,136	0	0	0	2,136	2,136
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	17,15,222	0	0	0	17,15,222	17,15,222
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	70,93,815	34,120	2,82,570	75,900	67,01,225	70,59,695
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	10,354	0	0	0	10,354	10,354
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	41,385	0	0	0	41,385	41,385
							Voted-Sixth-Schedule-Khasi	2533	*Voucher*	35,550	0	0	0	35,550	35,550
							Voted-Sixth-Schedule-Khasi	2535	*Voucher*	19,830	0	0	0	19,830	19,830
							Voted-Sixth-Schedule-Khasi	2536	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	2537	*Voucher*	43,698	0	0	0	43,698	43,698
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	9,636	0	0	0	9,636	9,636
							Voted-Sixth-Schedule-Khasi	2546	*Voucher*	45,761	0	0	0	45,761	45,761

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2547	*Voucher*	45,761	0	0	0	45,761	45,761
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	20,667	0	0	0	20,667	20,667
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	11,192	0	0	0	11,192	11,192
							General-Voted	822	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	823	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	824	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	825	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	826	*Challan*	-2,705	0	0	0	-2,705	-2,705
							General-Voted	827	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	828	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	829	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	830	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	831	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	832	*Challan*	-5,000	0	0	0	-5,000	-5,000
							General-Voted	833	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	955	*Voucher*	90,965	0	0	0	90,965	90,965
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	4,613	0	0	0	4,613	4,613
							General-Voted	979	*Challan*	-1,09,127	0	0	0	-1,09,127	-1,09,127
						Total Object Head-- *1 :*				**3,50,42,440**	**94,120**	**22,10,214**	**2,23,300**	**3,25,14,806**	**3,49,48,320**
						Total Sub Head :				**3,50,42,440**	**94,120**	**22,10,214**	**2,23,300**	**3,25,14,806**	**3,49,48,320**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	64	*Voucher*	1,15,258	0	8,640	0	1,06,618	1,15,258
							General-Voted	89	*Voucher*	2,13,346	1,000	21,760	6,600	1,83,986	2,12,346
							General-Voted	90	*Voucher*	99,114	0	0	0	99,114	99,114
						Total Object Head-- *1 :*				**4,27,718**	**1,000**	**30,400**	**6,600**	**3,89,718**	**4,26,718**
					Total Sub Head :					**4,27,718**	**1,000**	**30,400**	**6,600**	**3,89,718**	**4,26,718**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,19,054	0	13,420	0	1,05,634	1,19,054
						Total Object Head-- *1 :*				**1,19,054**	**0**	**13,420**	**0**	**1,05,634**	**1,19,054**
					Total Sub Head :					**1,19,054**	**0**	**13,420**	**0**	**1,05,634**	**1,19,054**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1876	*Voucher*	25,688	0	0	0	25,688	25,688
							Voted-Sixth-Schedule-Khasi	1877	*Voucher*	19,059	0	0	0	19,059	19,059
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	12,844	0	0	0	12,844	12,844
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	35,339	0	0	0	35,339	35,339
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	13,679	0	0	0	13,679	13,679
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	6,54,057	2,000	77,420	6,600	5,68,037	6,52,057
						Total Object Head-- *1 :*				**7,60,666**	**2,000**	**77,420**	**6,600**	**6,74,646**	**7,58,666**
					Total Sub Head :					**7,60,666**	**2,000**	**77,420**	**6,600**	**6,74,646**	**7,58,666**
			(18) Upgradation Of Orthopaedic &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	242	*Voucher*	32,264	0	0	0	32,264	32,264

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	263	*Voucher*	1,97,551	1,000	9,510	0	1,87,041	1,96,551
						Total Object Head-- *1 :*					**2,29,815**	**1,000**	**9,510**	**0**	**2,19,305**	**2,28,815**
						Total Sub Head :					**2,29,815**	**1,000**	**9,510**	**0**	**2,19,305**	**2,28,815**
						Total Minor Head *110 :*					**3,65,79,693**	**98,120**	**23,40,964**	**2,36,500**	**3,39,04,109**	**3,64,81,573**
						Total Sub Major Head *1* **:**					**3,65,79,693**	**98,120**	**23,40,964**	**2,36,500**	**3,39,04,109**	**3,64,81,573**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	*Voucher*	1,08,914	0	10,000	0	98,914	1,08,914
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	34,867	0	4,000	2,200	28,667	34,867
						Total Object Head-- *1 :*					**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
						Total Sub Head :					**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
						Total Minor Head *101 :*					**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
						Total Sub Major Head *2* **:**					**1,43,781**	**0**	**14,000**	**2,200**	**1,27,581**	**1,43,781**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	304	*Voucher*	7,356	0	0	0	7,356	7,356
							General-Voted	305	*Voucher*	25,338	0	0	0	25,338	25,338
							General-Voted	323	*Voucher*	1,58,904	0	15,850	2,200	1,40,854	1,58,904
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	16,91,744	3,000	2,17,090	0	14,71,654	16,88,744
						Total Object Head-- *1 :*					**18,83,342**	**3,000**	**2,32,940**	**2,200**	**16,45,202**	**18,80,342**
						Total Sub Head :					**18,83,342**	**3,000**	**2,32,940**	**2,200**	**16,45,202**	**18,80,342**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**18,83,342**	**3,000**	**2,32,940**	**2,200**	**16,45,202**	**18,80,342**
						Total Sub Major Head *5* **:**				**18,83,342**	**3,000**	**2,32,940**	**2,200**	**16,45,202**	**18,80,342**
						Total Major Head *2210* **:**				**3,86,06,816**	**1,01,120**	**25,87,904**	**2,40,900**	**3,56,76,892**	**3,85,05,696**
						Total of Month :				**3,86,06,816**	**1,01,120**	**25,87,904**	**2,40,900**	**3,56,76,892**	**3,85,05,696**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1030	*Voucher*	5,538	0	0	0	5,538	5,538
							Voted-Sixth-Schedule-Khasi	1031	*Voucher*	8,860	0	0	0	8,860	8,860
							Voted-Sixth-Schedule-Khasi	1033	*Voucher*	10,773	0	0	0	10,773	10,773
							Voted-Sixth-Schedule-Khasi	1034	*Voucher*	25,688	0	0	0	25,688	25,688
							Voted-Sixth-Schedule-Khasi	1035	*Voucher*	13,259	0	0	0	13,259	13,259
							Voted-Sixth-Schedule-Khasi	1036	*Voucher*	10,773	0	0	0	10,773	10,773
							Voted-Sixth-Schedule-Khasi	1037	*Voucher*	27,031	0	0	0	27,031	27,031
							Voted-Sixth-Schedule-Khasi	1038	*Voucher*	1,91,867	0	0	0	1,91,867	1,91,867
							Voted-Sixth-	1040	*Voucher*	12,260	0	0	0	12,260	12,260

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1546	*Challan*	-226	0	0	0	-226	-226
							Voted-Sixth-Schedule-Khasi	1794	*Voucher*	76,225	0	0	0	76,225	76,225
							Voted-Sixth-Schedule-Khasi	1795	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1902	*Voucher*	13,528	0	0	0	13,528	13,528
							Voted-Sixth-Schedule-Khasi	1904	*Voucher*	1,86,285	0	0	0	1,86,285	1,86,285
							Voted-Sixth-Schedule-Khasi	2061	*Voucher*	28,182	0	0	0	28,182	28,182
							Voted-Sixth-Schedule-Khasi	2072	*Voucher*	15,71,096	0	0	0	15,71,096	15,71,096
							Voted-Sixth-Schedule-Khasi	2081	*Voucher*	1,644	0	0	0	1,644	1,644
							Voted-Sixth-Schedule-Khasi	2086	*Voucher*	34,49,148	0	0	0	34,49,148	34,49,148
							Voted-Sixth-Schedule-Khasi	2429	*Voucher*	96,544	0	0	0	96,544	96,544
							Voted-Sixth-Schedule-Khasi	2555	*Voucher*	69,610	0	0	0	69,610	69,610
							Voted-Sixth-Schedule-Khasi	2556	*Voucher*	69,610	0	0	0	69,610	69,610
							Voted-Sixth-Schedule-Khasi	2557	*Voucher*	69,610	0	0	0	69,610	69,610
							Voted-Sixth-Schedule-Khasi	2558	*Voucher*	70,210	0	0	0	70,210	70,210
							Voted-Sixth-Schedule-Khasi	2779	*Voucher*	1,63,750	0	50,000	0	1,13,750	1,63,750
							Voted-Sixth-	2780	*Voucher*	67,290	0	0	0	67,290	67,290

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2781	*Voucher*	66,690	0	0	0	66,690	66,690
							Voted-Sixth-Schedule-Khasi	2782	*Voucher*	66,690	0	0	0	66,690	66,690
							Voted-Sixth-Schedule-Khasi	2783	*Voucher*	66,690	0	0	0	66,690	66,690
							Voted-Sixth-Schedule-Khasi	2784	*Voucher*	67,658	0	0	0	67,658	67,658
							Voted-Sixth-Schedule-Khasi	2785	*Voucher*	26,555	0	0	0	26,555	26,555
							Voted-Sixth-Schedule-Khasi	2786	*Voucher*	1,39,522	0	0	0	1,39,522	1,39,522
							Voted-Sixth-Schedule-Khasi	2788	*Voucher*	1,02,322	0	0	0	1,02,322	1,02,322
							Voted-Sixth-Schedule-Khasi	2855	*Voucher*	6,263	0	0	0	6,263	6,263
							Voted-Sixth-Schedule-Khasi	2856	*Voucher*	1,42,614	0	0	0	1,42,614	1,42,614
							Voted-Sixth-Schedule-Khasi	2858	*Voucher*	23,673	0	0	0	23,673	23,673
							Voted-Sixth-Schedule-Khasi	2859	*Voucher*	18,29,243	0	0	0	18,29,243	18,29,243
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	66,240	0	0	0	66,240	66,240
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	66,240	0	0	0	66,240	66,240
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	1,19,000	0	0	0	1,19,000	1,19,000
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	13,12,261	0	0	0	13,12,261	13,12,261

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	410	*Voucher*	69,78,318	33,120	3,04,520	75,900	65,64,778	69,45,198
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	1,643	0	0	0	1,643	1,643
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	5,66,490	0	0	0	5,66,490	5,66,490
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	5,76,778	0	67,890	0	5,08,888	5,76,778
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	3,48,256	0	0	0	3,48,256	3,48,256
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	37,805	0	0	0	37,805	37,805
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	65,275	0	0	0	65,275	65,275
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	1,50,01,427	56,000	12,80,400	1,47,400	1,35,17,627	1,49,45,427
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	73,60,358	5,000	5,59,720	0	67,95,638	73,55,358
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	49,324	0	0	0	49,324	49,324
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	97,353	0	0	0	97,353	97,353
							Voted-Sixth-Schedule-Khasi	768	*Voucher*	30,954	0	0	0	30,954	30,954
							Voted-Sixth-Schedule-Khasi	769	*Voucher*	50,393	0	0	0	50,393	50,393
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	1,22,713	0	0	0	1,22,713	1,22,713
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	1,96,704	0	0	0	1,96,704	1,96,704

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	835	*Voucher*	89,837	0	0	0	89,837	89,837
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	29,981	0	0	0	29,981	29,981
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	6,06,273	0	0	0	6,06,273	6,06,273
						Total Object Head-- *1 :*				**4,25,61,349**	**94,120**	**22,63,334**	**2,23,300**	**3,99,80,595**	**4,24,67,229**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1901	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							Voted-Sixth-Schedule-Khasi	2100	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	2706	*Voucher*	41,895	0	0	0	41,895	41,895
							Voted-Sixth-Schedule-Khasi	2757	*Voucher*	26,198	0	0	0	26,198	26,198
						Total Object Head-- *6 :*				**9,08,093**	**0**	**0**	**0**	**9,08,093**	**9,08,093**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2101	*Voucher*	11,235	0	0	0	11,235	11,235
							Voted-Sixth-Schedule-Khasi	2102	*Voucher*	65,239	0	0	0	65,239	65,239
							Voted-Sixth-Schedule-Khasi	2103	*Voucher*	1,837	0	0	0	1,837	1,837
							Voted-Sixth-Schedule-Khasi	2347	*Voucher*	1,538	0	0	0	1,538	1,538
							Voted-Sixth-Schedule-Khasi	2623	*Voucher*	59,680	0	0	0	59,680	59,680
							Voted-Sixth-Schedule-Khasi	2707	*Voucher*	87,440	0	0	0	87,440	87,440

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**2,26,969**	**0**	**0**	**0**	**2,26,969**	**2,26,969**
						Total Sub Head :				**4,36,96,411**	**94,120**	**22,63,334**	**2,23,300**	**4,11,15,657**	**4,36,02,291**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	2084	*Voucher*	49,929	0	0	0	49,929	49,929
							General-Voted	2860	*Voucher*	28,512	0	0	0	28,512	28,512
							General-Voted	365	*Voucher*	2,13,346	1,000	21,760	6,600	1,83,986	2,12,346
							General-Voted	514	*Voucher*	1,15,258	0	8,640	0	1,06,618	1,15,258
						Total Object Head-- *1 :*				**4,07,045**	**1,000**	**30,400**	**6,600**	**3,69,045**	**4,06,045**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2104	*Voucher*	1,744	0	0	0	1,744	1,744
						Total Object Head-- *11 :*				**1,744**	**0**	**0**	**0**	**1,744**	**1,744**
						Total Sub Head :				**4,08,789**	**1,000**	**30,400**	**6,600**	**3,70,789**	**4,07,789**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2085	*Voucher*	27,786	0	0	0	27,786	27,786
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	1,19,054	0	13,420	0	1,05,634	1,19,054
						Total Object Head-- *1 :*				**1,46,840**	**0**	**13,420**	**0**	**1,33,420**	**1,46,840**
						Total Sub Head :				**1,46,840**	**0**	**13,420**	**0**	**1,33,420**	**1,46,840**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2082	*Voucher*	1,55,059	0	0	0	1,55,059	1,55,059
							Voted-Sixth-Schedule-Khasi	2787	*Voucher*	19,446	0	0	0	19,446	19,446
							Voted-Sixth-Schedule-Khasi	2789	*Voucher*	13,966	0	0	0	13,966	13,966

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	425	*Voucher*	6,54,057	2,000	85,420	6,600	5,60,037	6,52,057
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	4,973	0	0	0	4,973	4,973
						Total Object Head-- *1 :*				**8,47,501**	**2,000**	**85,420**	**6,600**	**7,53,481**	**8,45,501**
						Total Sub Head :				**8,47,501**	**2,000**	**85,420**	**6,600**	**7,53,481**	**8,45,501**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1903	*Voucher*	25,494	0	0	0	25,494	25,494
							Voted-Sixth-Schedule-Khasi	2083	*Voucher*	45,309	0	0	0	45,309	45,309
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	1,97,551	1,000	9,510	0	1,87,041	1,96,551
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	5,204	0	0	0	5,204	5,204
						Total Object Head-- *1 :*				**2,73,558**	**1,000**	**9,510**	**0**	**2,63,048**	**2,72,558**
						Total Sub Head :				**2,73,558**	**1,000**	**9,510**	**0**	**2,63,048**	**2,72,558**
						Total Minor Head *110 :*				**4,53,73,099**	**98,120**	**24,02,084**	**2,36,500**	**4,26,36,395**	**4,52,74,979**
						Total Sub Major Head *1* **:**				**4,53,73,099**	**98,120**	**24,02,084**	**2,36,500**	**4,26,36,395**	**4,52,74,979**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2087	*Voucher*	7,953	0	0	0	7,953	7,953
							Voted-Sixth-Schedule-Khasi	2857	*Voucher*	26,796	0	0	0	26,796	26,796
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	34,867	0	4,000	2,200	28,667	34,867
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	1,08,914	0	10,000	0	98,914	1,08,914

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,78,530**	**0**	**14,000**	**2,200**	**1,62,330**	**1,78,530**
						Total Sub Head :				**1,78,530**	**0**	**14,000**	**2,200**	**1,62,330**	**1,78,530**
						Total Minor Head *101 :*				**1,78,530**	**0**	**14,000**	**2,200**	**1,62,330**	**1,78,530**
						Total Sub Major Head *2* :				**1,78,530**	**0**	**14,000**	**2,200**	**1,62,330**	**1,78,530**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1083	*Challan*	-8,360	0	0	0	-8,360	-8,360
							General-Voted	1084	*Challan*	-8,360	0	0	0	-8,360	-8,360
							General-Voted	2758	*Voucher*	36,564	0	0	0	36,564	36,564
							Voted-Sixth-Schedule-Khasi	2759	*Voucher*	3,69,105	0	0	0	3,69,105	3,69,105
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	16,59,754	3,000	2,17,090	0	14,39,664	16,56,754
							General-Voted	306	*Voucher*	1,58,904	0	15,850	2,200	1,40,854	1,58,904
							General-Voted	307	*Voucher*	16,348	0	0	0	16,348	16,348
						Total Object Head-- *1 :*				**22,23,955**	**3,000**	**2,32,940**	**2,200**	**19,85,815**	**22,20,955**
						Total Sub Head :				**22,23,955**	**3,000**	**2,32,940**	**2,200**	**19,85,815**	**22,20,955**
						Total Minor Head *105 :*				**22,23,955**	**3,000**	**2,32,940**	**2,200**	**19,85,815**	**22,20,955**
						Total Sub Major Head *5* :				**22,23,955**	**3,000**	**2,32,940**	**2,200**	**19,85,815**	**22,20,955**
						Total Major Head *2210 :*				**4,77,75,584**	**1,01,120**	**26,49,024**	**2,40,900**	**4,47,84,540**	**4,76,74,464**
						Total of Month :				**4,77,75,584**	**1,01,120**	**26,49,024**	**2,40,900**	**4,47,84,540**	**4,76,74,464**

Month of Account: JUL/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2163	*Voucher*	5,87,520	0	0	0	5,87,520	5,87,520
					Total Object Head-- *14 :*					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Sub Head :					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
					Total Minor Head *1 :*					**5,87,520**	**0**	**0**	**0**	**5,87,520**	**5,87,520**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1337	*Voucher*	68,362	0	0	0	68,362	68,362
							Voted-Sixth-Schedule-Khasi	1340	*Voucher*	62,140	0	0	0	62,140	62,140
							Voted-Sixth-Schedule-Khasi	1342	*Voucher*	14,592	0	0	0	14,592	14,592
							Voted-Sixth-Schedule-Khasi	1361	*Voucher*	50,702	0	0	0	50,702	50,702
							Voted-Sixth-Schedule-Khasi	1362	*Voucher*	41,536	0	0	0	41,536	41,536
							Voted-Sixth-Schedule-Khasi	1504	*Voucher*	98,725	5,000	0	0	93,725	93,725
							Voted-Sixth-Schedule-Khasi	1672	*Voucher*	16,529	0	0	0	16,529	16,529
							Voted-Sixth-Schedule-Khasi	1742	*Voucher*	9,366	0	0	0	9,366	9,366
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	32,617	0	0	0	32,617	32,617
							Voted-Sixth-Schedule-Khasi	1744	*Voucher*	66,895	0	0	0	66,895	66,895
							Voted-Sixth-Schedule-Khasi	1750	*Voucher*	1,57,250	0	0	0	1,57,250	1,57,250
							Voted-Sixth-	1756	*Voucher*	12,224	0	0	0	12,224	12,224

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1757	*Voucher*	1,46,700	0	0	0	1,46,700	1,46,700
							Voted-Sixth-Schedule-Khasi	1906	*Voucher*	93,340	0	0	0	93,340	93,340
							Voted-Sixth-Schedule-Khasi	1907	*Voucher*	49,038	0	0	0	49,038	49,038
							Voted-Sixth-Schedule-Khasi	1908	*Voucher*	6,344	0	0	0	6,344	6,344
							Voted-Sixth-Schedule-Khasi	1909	*Voucher*	5,38,266	0	0	0	5,38,266	5,38,266
							Voted-Sixth-Schedule-Khasi	1956	*Voucher*	1,50,198	0	0	0	1,50,198	1,50,198
							Voted-Sixth-Schedule-Khasi	2357	*Voucher*	9,698	0	0	0	9,698	9,698
							Voted-Sixth-Schedule-Khasi	2571	*Voucher*	24,463	0	0	0	24,463	24,463
							Voted-Sixth-Schedule-Khasi	2572	*Voucher*	10,344	0	0	0	10,344	10,344
							Voted-Sixth-Schedule-Khasi	2573	*Voucher*	66,490	0	0	0	66,490	66,490
							Voted-Sixth-Schedule-Khasi	2631	*Voucher*	32,371	0	0	0	32,371	32,371
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	30,741	0	0	0	30,741	30,741
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,24,980	0	0	0	1,24,980	1,24,980
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	32,359	0	0	0	32,359	32,359
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	19,571	0	0	0	19,571	19,571

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	298	*Voucher*	92,224	0	0	0	92,224	92,224
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	7,752	0	0	0	7,752	7,752
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	34,225	0	0	0	34,225	34,225
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	35,590	1,000	2,410	2,200	29,980	34,590
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	1,53,31,060	46,000	13,03,520	1,47,400	1,38,34,140	1,52,85,060
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	18,82,138	0	0	0	18,82,138	18,82,138
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	2,11,974	0	0	0	2,11,974	2,11,974
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	2,44,027	0	50,000	0	1,94,027	2,44,027
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	71,17,185	32,120	3,02,520	75,900	67,06,645	70,85,065
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	71,530	0	0	0	71,530	71,530
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	5,89,750	0	67,890	0	5,21,860	5,89,750
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	61,508	0	0	0	61,508	61,508
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	74,20,590	0	5,65,720	0	68,54,870	74,20,590
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	3,22,941	0	0	0	3,22,941	3,22,941
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	6,989	0	0	0	6,989	6,989

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	978	*Voucher*	5,588	0	0	0	5,588	5,588
							Voted-Sixth-Schedule-Khasi	979	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	66,410	0	0	0	66,410	66,410
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	2,68,788	0	0	0	2,68,788	2,68,788
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	54,533	0	0	0	54,533	54,533
							Voted-Sixth-Schedule-Khasi	983	*Voucher*	3,012	0	0	0	3,012	3,012
							Voted-Sixth-Schedule-Khasi	984	*Voucher*	23,641	0	0	0	23,641	23,641
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	11,357	0	0	0	11,357	11,357
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	11,636	0	0	0	11,636	11,636
							Voted-Sixth-Schedule-Khasi	987	*Voucher*	3,879	0	0	0	3,879	3,879
					Total Object Head-- *1 :*					**3,58,55,419**	**84,120**	**22,92,864**	**2,25,500**	**3,32,52,935**	**3,57,71,299**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1902	*Voucher*	63,624	0	0	0	63,624	63,624
					Total Object Head-- *6 :*					**63,624**	**0**	**0**	**0**	**63,624**	**63,624**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1847	*Voucher*	1,469	0	0	0	1,469	1,469
							Voted-Sixth-Schedule-Khasi	1983	*Voucher*	2,051	0	0	0	2,051	2,051

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**3,520**	**0**	**0**	**0**	**3,520**	**3,520**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1115	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Khasi	1116	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	12,236	0	0	0	12,236	12,236
							Voted-Sixth-Schedule-Khasi	1277	*Voucher*	83,251	0	0	0	83,251	83,251
							Voted-Sixth-Schedule-Khasi	1630	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1635	*Voucher*	1,35,248	0	0	0	1,35,248	1,35,248
							Voted-Sixth-Schedule-Khasi	1636	*Voucher*	1,40,032	0	0	0	1,40,032	1,40,032
							Voted-Sixth-Schedule-Khasi	1637	*Voucher*	1,18,458	0	0	0	1,18,458	1,18,458
							Voted-Sixth-Schedule-Khasi	1638	*Voucher*	1,23,112	0	0	0	1,23,112	1,23,112
							Voted-Sixth-Schedule-Khasi	1851	*Voucher*	50,940	0	0	0	50,940	50,940
							Voted-Sixth-Schedule-Khasi	1984	*Voucher*	20,740	0	0	0	20,740	20,740
						Total Object Head-- *13 :*				**7,15,517**	**0**	**0**	**0**	**7,15,517**	**7,15,517**
						Total Sub Head :				**3,66,38,080**	**84,120**	**22,92,864**	**2,25,500**	**3,40,35,596**	**3,65,53,960**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1341	*Voucher*	17,808	0	0	0	17,808	17,808
							General-Voted	1674	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1674		83,750	0	5,720	0	78,030	83,750
							General-Voted	362	*Voucher*	2,17,885	1,000	21,760	6,600	1,88,525	2,16,885
							General-Voted	364	*Voucher*	1,17,850	0	8,640	0	1,09,210	1,17,850
						Total Object Head-- *1 :*				**4,37,293**	**1,000**	**36,120**	**6,600**	**3,93,573**	**4,36,293**
					Total Sub Head :					**4,37,293**	**1,000**	**36,120**	**6,600**	**3,93,573**	**4,36,293**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,21,580	0	13,420	0	1,08,160	1,21,580
						Total Object Head-- *1 :*				**1,21,580**	**0**	**13,420**	**0**	**1,08,160**	**1,21,580**
					Total Sub Head :					**1,21,580**	**0**	**13,420**	**0**	**1,08,160**	**1,21,580**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	417	*Voucher*	6,68,145	2,000	85,420	6,600	5,74,125	6,66,145
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	62,290	0	0	0	62,290	62,290
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	5,539	0	0	0	5,539	5,539
						Total Object Head-- *1 :*				**7,35,974**	**2,000**	**85,420**	**6,600**	**6,41,954**	**7,33,974**
					Total Sub Head :					**7,35,974**	**2,000**	**85,420**	**6,600**	**6,41,954**	**7,33,974**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	387	*Voucher*	32,930	0	0	0	32,930	32,930
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	2,01,670	1,000	9,510	0	1,91,160	2,00,670
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	7,259	0	0	0	7,259	7,259
						Total Object Head-- *1 :*				**2,41,859**	**1,000**	**9,510**	**0**	**2,31,349**	**2,40,859**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong				**Total Sub Head :**				**2,41,859**	**1,000**	**9,510**	**0**	**2,31,349**	**2,40,859**
							Total Minor Head *110 :*				**3,81,74,786**	**88,120**	**24,37,334**	**2,38,700**	**3,54,10,632**	**3,80,86,666**
							Total Sub Major Head *1* **:**				**3,87,62,306**	**88,120**	**24,37,334**	**2,38,700**	**3,59,98,152**	**3,86,74,186**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	454	*Voucher*	35,590	0	4,000	2,200	29,390	35,590
								Voted-Sixth-Schedule-Khasi	470	*Voucher*	1,11,350	0	15,000	0	96,350	1,11,350
								Voted-Sixth-Schedule-Khasi	988	*Voucher*	18,102	0	0	0	18,102	18,102
							Total Object Head-- *1 :*				**1,65,042**	**0**	**19,000**	**2,200**	**1,43,842**	**1,65,042**
							Total Sub Head :				**1,65,042**	**0**	**19,000**	**2,200**	**1,43,842**	**1,65,042**
							Total Minor Head *101 :*				**1,65,042**	**0**	**19,000**	**2,200**	**1,43,842**	**1,65,042**
							Total Sub Major Head *2* **:**				**1,65,042**	**0**	**19,000**	**2,200**	**1,43,842**	**1,65,042**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	266	*Voucher*	16,93,309	3,000	2,17,090	0	14,73,219	16,90,309
								General-Voted	270	*Voucher*	1,62,228	0	15,850	2,200	1,44,178	1,62,228
								General-Voted	965	*Voucher*	5,521	0	0	0	5,521	5,521
							Total Object Head-- *1 :*				**18,61,058**	**3,000**	**2,32,940**	**2,200**	**16,22,918**	**18,58,058**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**				**18,61,058**	**3,000**	**2,32,940**	**2,200**	**16,22,918**	**18,58,058**
						Total Minor Head *105 :*				**18,61,058**	**3,000**	**2,32,940**	**2,200**	**16,22,918**	**18,58,058**
						Total Sub Major Head *5* **:**				**18,61,058**	**3,000**	**2,32,940**	**2,200**	**16,22,918**	**18,58,058**
						Total Major Head *2210* **:**				**4,07,88,406**	**91,120**	**26,89,274**	**2,43,100**	**3,77,64,912**	**4,06,97,286**
						Total of Month :				**4,07,88,406**	**91,120**	**26,89,274**	**2,43,100**	**3,77,64,912**	**4,06,97,286**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	11,253	0	0	0	11,253	11,253
							Voted-Sixth-Schedule-Khasi	1179	*Voucher*	49,185	0	0	0	49,185	49,185
							Voted-Sixth-Schedule-Khasi	1180	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1465	*Voucher*	1,77,975	0	0	0	1,77,975	1,77,975
							Voted-Sixth-Schedule-Khasi	1642	*Voucher*	44,431	0	0	0	44,431	44,431
							Voted-Sixth-Schedule-Khasi	1643	*Voucher*	47,930	0	0	0	47,930	47,930
							Voted-Sixth-Schedule-Khasi	1644	*Voucher*	9,334	0	0	0	9,334	9,334
							Voted-Sixth-Schedule-Khasi	1645	*Voucher*	14,811	0	0	0	14,811	14,811

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1730	*Voucher*	69,975	0	0	0	69,975	69,975
							Voted-Sixth-Schedule-Khasi	1731	*Voucher*	61,171	0	0	0	61,171	61,171
							Voted-Sixth-Schedule-Khasi	1732	*Voucher*	26,303	0	0	0	26,303	26,303
							Voted-Sixth-Schedule-Khasi	1733	*Voucher*	26,080	0	0	0	26,080	26,080
							Voted-Sixth-Schedule-Khasi	1803	*Voucher*	52,605	0	50,000	0	2,605	52,605
							Voted-Sixth-Schedule-Khasi	1804	*Voucher*	1,01,452	0	0	0	1,01,452	1,01,452
							Voted-Sixth-Schedule-Khasi	1805	*Voucher*	40,012	0	0	0	40,012	40,012
							Voted-Sixth-Schedule-Khasi	1806	*Voucher*	30,598	0	10,000	0	20,598	30,598
							Voted-Sixth-Schedule-Khasi	2070	*Voucher*	8,055	0	0	0	8,055	8,055
							Voted-Sixth-Schedule-Khasi	2071	*Voucher*	2,25,825	0	0	0	2,25,825	2,25,825
							General-Voted	2110	*Challan*	-352	0	0	0	-352	-352
							General-Voted	2144	*Challan*	-169	0	0	0	-169	-169
							General-Voted	2145	*Challan*	-113	0	0	0	-113	-113
							General-Voted	2219	*Challan*	-584	0	0	0	-584	-584
							Voted-Sixth-Schedule-Khasi	2378	*Voucher*	29,132	0	0	0	29,132	29,132
							Voted-Sixth-Schedule-Khasi	2557	*Voucher*	3,45,578	0	0	0	3,45,578	3,45,578
							Voted-Sixth-	2558	*Voucher*	844	0	0	0	844	844

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2584	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	2867	*Voucher*	16,994	0	0	0	16,994	16,994
							Voted-Sixth-Schedule-Khasi	634	*Voucher*	1,21,832	0	0	0	1,21,832	1,21,832
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	30,109	0	0	0	30,109	30,109
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	77,61,075	5,000	6,52,540	0	71,03,535	77,56,075
							Voted-Sixth-Schedule-Khasi	649	*Voucher*	1,55,37,030	57,430	13,16,030	1,47,400	1,40,16,170	1,54,79,600
							Voted-Sixth-Schedule-Khasi	650	*Voucher*	74,41,255	32,120	3,23,480	75,900	70,09,755	74,09,135
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	38,600	0	0	0	38,600	38,600
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	8,56,130	0	0	0	8,56,130	8,56,130
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	3,09,165	0	0	0	3,09,165	3,09,165
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	57,662	0	0	0	57,662	57,662
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	13,42,614	0	0	0	13,42,614	13,42,614
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	43,779	1,000	7,830	2,200	32,749	42,779
							Voted-Sixth-Schedule-Khasi	687	*Voucher*	4,555	0	0	0	4,555	4,555
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	39,612	0	0	0	39,612	39,612

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	689	*Voucher*	13,416	0	0	0	13,416	13,416
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	69,278	0	0	0	69,278	69,278
							Voted-Sixth-Schedule-Khasi	691	*Voucher*	6,06,125	0	68,590	0	5,37,535	6,06,125
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	63,285	0	0	0	63,285	63,285
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	12,979	0	5,650	0	7,329	12,979
						Total Object Head-- *1 :*				**3,57,74,077**	**95,550**	**24,34,924**	**2,25,500**	**3,30,18,103**	**3,56,78,527**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1928	*Voucher*	67,195	0	0	0	67,195	67,195
							Voted-Sixth-Schedule-Khasi	2086	*Voucher*	12,260	0	0	0	12,260	12,260
							Voted-Sixth-Schedule-Khasi	2340	*Voucher*	50,925	0	0	0	50,925	50,925
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	41,575	0	0	0	41,575	41,575
						Total Object Head-- *6 :*				**1,71,955**	**0**	**0**	**0**	**1,71,955**	**1,71,955**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1926	*Voucher*	1,469	0	0	0	1,469	1,469
							Voted-Sixth-Schedule-Khasi	1927	*Voucher*	1,673	0	0	0	1,673	1,673
						Total Object Head-- *11 :*				**3,142**	**0**	**0**	**0**	**3,142**	**3,142**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1516	*Voucher*	91,770	0	0	0	91,770	91,770
							Voted-Sixth-	2001	*Voucher*	1,32,304	0	0	0	1,32,304	1,32,304

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,24,074**	**0**	**0**	**0**	**2,24,074**	**2,24,074**
						Total Sub Head :				**3,61,73,248**	**95,550**	**24,34,924**	**2,25,500**	**3,34,17,274**	**3,60,77,698**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	559	*Voucher*	3,09,790	1,000	25,830	6,600	2,76,360	3,08,790
							General-Voted	613	*Voucher*	1,21,100	0	8,900	0	1,12,200	1,21,100
						Total Object Head-- *1 :*				**4,30,890**	**1,000**	**34,730**	**6,600**	**3,88,560**	**4,29,890**
						Total Sub Head :				**4,30,890**	**1,000**	**34,730**	**6,600**	**3,88,560**	**4,29,890**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	646	*Voucher*	1,25,080	0	13,670	0	1,11,410	1,25,080
						Total Object Head-- *1 :*				**1,25,080**	**0**	**13,670**	**0**	**1,11,410**	**1,25,080**
						Total Sub Head :				**1,25,080**	**0**	**13,670**	**0**	**1,11,410**	**1,25,080**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	653	*Voucher*	6,86,630	2,000	85,920	6,600	5,92,110	6,84,630
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	5,074	0	0	0	5,074	5,074
						Total Object Head-- *1 :*				**6,91,704**	**2,000**	**85,920**	**6,600**	**5,97,184**	**6,89,704**
						Total Sub Head :				**6,91,704**	**2,000**	**85,920**	**6,600**	**5,97,184**	**6,89,704**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	636	*Voucher*	5,311	0	0	0	5,311	5,311
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	2,07,550	1,000	9,730	0	1,96,820	2,06,550
						Total Object Head-- *1 :*				**2,12,861**	**1,000**	**9,730**	**0**	**2,02,131**	**2,11,861**
						Total Sub Head :				**2,12,861**	**1,000**	**9,730**	**0**	**2,02,131**	**2,11,861**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110					**Total Minor Head** *110 :*				**3,76,33,783**	**99,550**	**25,78,974**	**2,38,700**	**3,47,16,559**	**3,75,34,233**
							Total Sub Major Head *1* **:**				**3,76,33,783**	**99,550**	**25,78,974**	**2,38,700**	**3,47,16,559**	**3,75,34,233**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		643	*Voucher*	1,14,350	0	15,000	0	99,350	1,14,350
							Voted-Sixth-Schedule-Khasi		647	*Voucher*	35,590	0	4,000	2,200	29,390	35,590
							Total Object Head-- *1 :*				**1,49,940**	**0**	**19,000**	**2,200**	**1,28,740**	**1,49,940**
							Total Sub Head :				**1,49,940**	**0**	**19,000**	**2,200**	**1,28,740**	**1,49,940**
							Total Minor Head *101 :*				**1,49,940**	**0**	**19,000**	**2,200**	**1,28,740**	**1,49,940**
							Total Sub Major Head *2* **:**				**1,49,940**	**0**	**19,000**	**2,200**	**1,28,740**	**1,49,940**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2554	*Voucher*	19,446	0	0	0	19,446	19,446
							General-Voted		2555	*Voucher*	7,508	0	0	0	7,508	7,508
							General-Voted		53	*Voucher*	1,66,763	0	16,020	2,200	1,48,543	1,66,763
							Voted-Sixth-Schedule-Khasi		54	*Voucher*	17,36,629	3,000	2,18,120	0	15,15,509	17,33,629
							Total Object Head-- *1 :*				**19,30,346**	**3,000**	**2,34,140**	**2,200**	**16,91,006**	**19,27,346**
							Total Sub Head :				**19,30,346**	**3,000**	**2,34,140**	**2,200**	**16,91,006**	**19,27,346**
							Total Minor Head *105 :*				**19,30,346**	**3,000**	**2,34,140**	**2,200**	**16,91,006**	**19,27,346**
							Total Sub Major Head *5* **:**				**19,30,346**	**3,000**	**2,34,140**	**2,200**	**16,91,006**	**19,27,346**
							Total Major Head *2210* **:**				**3,97,14,069**	**1,02,550**	**28,32,114**	**2,43,100**	**3,65,36,305**	**3,96,11,519**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,97,14,069**	**1,02,550**	**28,32,114**	**2,43,100**	**3,65,36,305**	**3,96,11,519**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1156	*Voucher*	77,14,075	8,244	6,42,540	0	70,63,291	77,05,831
							Voted-Sixth-Schedule-Khasi	1158	*Voucher*	6,06,125	0	68,590	0	5,37,535	6,06,125
							Voted-Sixth-Schedule-Khasi	1173	*Voucher*	12,60,857	0	0	0	12,60,857	12,60,857
							Voted-Sixth-Schedule-Khasi	1174	*Voucher*	9,90,446	0	0	0	9,90,446	9,90,446
							Voted-Sixth-Schedule-Khasi	1176	*Voucher*	74,42,235	5,120	3,05,980	75,900	70,55,235	74,37,115
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Khasi	1479	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1480	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1484	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	1485	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1486	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-	1487							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1487	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1488	*Voucher*	1,30,500	0	0	0	1,30,500	1,30,500
							Voted-Sixth-Schedule-Khasi	1489	*Voucher*	1,00,500	0	0	0	1,00,500	1,00,500
							Voted-Sixth-Schedule-Khasi	1490	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Khasi	1491	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	1492	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1493	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1528	*Voucher*	69,249	0	0	0	69,249	69,249
							Voted-Sixth-Schedule-Khasi	1529	*Voucher*	26,303	0	0	0	26,303	26,303
							Voted-Sixth-Schedule-Khasi	1530	*Voucher*	88,821	0	0	0	88,821	88,821
							Voted-Sixth-Schedule-Khasi	1531	*Voucher*	1,23,290	0	11,980	0	1,11,310	1,23,290
							Voted-Sixth-Schedule-Khasi	1532	*Voucher*	1,59,250	0	11,980	0	1,47,270	1,59,250
							Voted-Sixth-Schedule-Khasi	1582	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Khasi	1583	*Voucher*	1,815	0	0	0	1,815	1,815
							Voted-Sixth-Schedule-Khasi	1584	*Voucher*	6,161	0	0	0	6,161	6,161

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1734	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Khasi	1823	*Voucher*	76,781	0	0	0	76,781	76,781
							Voted-Sixth-Schedule-Khasi	2005	*Voucher*	12,410	0	0	0	12,410	12,410
							Voted-Sixth-Schedule-Khasi	2006	*Voucher*	1,00,951	0	0	0	1,00,951	1,00,951
							Voted-Sixth-Schedule-Khasi	2007	*Voucher*	1,729	0	0	0	1,729	1,729
							Voted-Sixth-Schedule-Khasi	2008	*Voucher*	91,374	0	0	0	91,374	91,374
							Voted-Sixth-Schedule-Khasi	2432	*Voucher*	58,824	0	0	0	58,824	58,824
							Voted-Sixth-Schedule-Khasi	2674	*Voucher*	12,768	0	0	0	12,768	12,768
							Voted-Sixth-Schedule-Khasi	2845	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Khasi	2867	*Voucher*	2,56,853	0	0	0	2,56,853	2,56,853
							Voted-Sixth-Schedule-Khasi	2868	*Voucher*	4,109	0	0	0	4,109	4,109
							Voted-Sixth-Schedule-Khasi	2871	*Voucher*	11,273	0	0	0	11,273	11,273
							Voted-Sixth-Schedule-Khasi	2872	*Voucher*	7,716	0	0	0	7,716	7,716
							Voted-Sixth-Schedule-Khasi	2876	*Voucher*	6,794	0	0	0	6,794	6,794
							Voted-Sixth-Schedule-Khasi	2877	*Voucher*	3,920	0	0	0	3,920	3,920

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	727	*Voucher*	4,137	0	0	0	4,137	4,137
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	26,990	0	0	0	26,990	26,990
							Voted-Sixth-Schedule-Khasi	732	*Voucher*	5,186	0	0	0	5,186	5,186
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	19,573	0	0	0	19,573	19,573
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	2,68,133	0	0	0	2,68,133	2,68,133
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	10,992	0	0	0	10,992	10,992
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	21,598	0	0	0	21,598	21,598
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	1,729	0	0	0	1,729	1,729
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	57,208	0	0	0	57,208	57,208
							Voted-Sixth-Schedule-Khasi	757	*Voucher*	1,57,51,110	3,000	13,41,140	1,49,600	1,42,57,370	1,57,48,110
							Voted-Sixth-Schedule-Khasi	813	*Voucher*	38,830	0	0	0	38,830	38,830
							Voted-Sixth-Schedule-Khasi	814	*Voucher*	59,152	0	0	0	59,152	59,152
							Voted-Sixth-Schedule-Khasi	821	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	38,600	0	0	0	38,600	38,600
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	21,891	0	0	0	21,891	21,891

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	863	*Voucher*	1,45,628	0	0	0	1,45,628	1,45,628
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	11,931	0	0	0	11,931	11,931
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	10,538	0	0	0	10,538	10,538
						Total Object Head-- *1 :*				**3,60,45,605**	**16,364**	**23,83,014**	**2,25,500**	**3,34,20,727**	**3,60,29,241**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2133	*Voucher*	55,601	0	0	0	55,601	55,601
							Voted-Sixth-Schedule-Khasi	2477	*Voucher*	37,606	0	0	0	37,606	37,606
							Voted-Sixth-Schedule-Khasi	2687	*Voucher*	78,480	0	0	0	78,480	78,480
						Total Object Head-- *6 :*				**1,71,687**	**0**	**0**	**0**	**1,71,687**	**1,71,687**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1815	*Voucher*	2,051	0	0	0	2,051	2,051
							Voted-Sixth-Schedule-Khasi	2364	*Voucher*	4,024	0	0	0	4,024	4,024
						Total Object Head-- *11 :*				**6,075**	**0**	**0**	**0**	**6,075**	**6,075**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2357	*Voucher*	1,46,671	0	0	0	1,46,671	1,46,671
							Voted-Sixth-Schedule-Khasi	2358	*Voucher*	88,791	0	0	0	88,791	88,791
							Voted-Sixth-Schedule-Khasi	2360	*Voucher*	1,45,590	0	0	0	1,45,590	1,45,590
							Voted-Sixth-Schedule-Khasi	2361	*Voucher*	2,34,393	0	0	0	2,34,393	2,34,393
							Voted-Sixth-	2393	*Voucher*	1,60,930	0	0	0	1,60,930	1,60,930

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2394	*Voucher*	2,59,910	0	0	0	2,59,910	2,59,910
							Voted-Sixth-Schedule-Khasi	2396	*Voucher*	2,05,100	0	0	0	2,05,100	2,05,100
							Voted-Sixth-Schedule-Khasi	2397	*Voucher*	1,05,480	0	0	0	1,05,480	1,05,480
							Voted-Sixth-Schedule-Khasi	2398	*Voucher*	1,41,284	0	0	0	1,41,284	1,41,284
							Voted-Sixth-Schedule-Khasi	2400	*Voucher*	74,780	0	0	0	74,780	74,780
						Total Object Head-- *21 :*				**15,62,929**	**0**	**0**	**0**	**15,62,929**	**15,62,929**
						Total Sub Head :				**3,77,86,296**	**16,364**	**23,83,014**	**2,25,500**	**3,51,61,418**	**3,77,69,932**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1179	*Voucher*	3,09,790	0	25,830	6,600	2,77,360	3,09,790
							General-Voted	1483	*Voucher*	1,500	0	0	0	1,500	1,500
							General-Voted	815	*Voucher*	1,21,100	0	8,900	0	1,12,200	1,21,100
						Total Object Head-- *1 :*				**4,32,390**	**0**	**34,730**	**6,600**	**3,91,060**	**4,32,390**
						Total Sub Head :				**4,32,390**	**0**	**34,730**	**6,600**	**3,91,060**	**4,32,390**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	1,25,080	0	13,670	0	1,11,410	1,25,080
						Total Object Head-- *1 :*				**1,25,080**	**0**	**13,670**	**0**	**1,11,410**	**1,25,080**
						Total Sub Head :				**1,25,080**	**0**	**13,670**	**0**	**1,11,410**	**1,25,080**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1175	*Voucher*	6,86,630	0	90,920	6,600	5,89,110	6,86,630
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	26,210	0	0	0	26,210	26,210

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,12,840**	**0**	**90,920**	**6,600**	**6,15,320**	**7,12,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2688	*Voucher*	21,599	0	0	0	21,599	21,599
						Total Object Head-- *13 :*				**21,599**	**0**	**0**	**0**	**21,599**	**21,599**
						Total Sub Head :				**7,34,439**	**0**	**90,920**	**6,600**	**6,36,919**	**7,34,439**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1154	*Voucher*	2,07,550	0	9,730	0	1,97,820	2,07,550
							Voted-Sixth-Schedule-Khasi	1481	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1824	*Voucher*	25,494	0	0	0	25,494	25,494
							Voted-Sixth-Schedule-Khasi	1825	*Voucher*	32,930	0	0	0	32,930	32,930
						Total Object Head-- *1 :*				**2,67,474**	**0**	**9,730**	**0**	**2,57,744**	**2,67,474**
						Total Sub Head :				**2,67,474**	**0**	**9,730**	**0**	**2,57,744**	**2,67,474**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1899	*Voucher*	2,01,547	0	0	0	2,01,547	2,01,547
						Total Object Head-- *30 :*				**2,01,547**	**0**	**0**	**0**	**2,01,547**	**2,01,547**
						Total Sub Head :				**2,01,547**	**0**	**0**	**0**	**2,01,547**	**2,01,547**
						Total Minor Head *110 :*				**3,95,47,226**	**16,364**	**25,32,064**	**2,38,700**	**3,67,60,098**	**3,95,30,862**
						Total Sub Major Head *1* :				**3,95,47,226**	**16,364**	**25,32,064**	**2,38,700**	**3,67,60,098**	**3,95,30,862**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1172	*Voucher*	1,14,350	0	15,000	0	99,350	1,14,350

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	35,590	0	7,000	2,200	26,390	35,590
						Total Object Head-- *1 :*				**1,49,940**	**0**	**22,000**	**2,200**	**1,25,740**	**1,49,940**
						Total Sub Head :				**1,49,940**	**0**	**22,000**	**2,200**	**1,25,740**	**1,49,940**
						Total Minor Head *101 :*				**1,49,940**	**0**	**22,000**	**2,200**	**1,25,740**	**1,49,940**
						Total Sub Major Head *2* **:**				**1,49,940**	**0**	**22,000**	**2,200**	**1,25,740**	**1,49,940**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1070	*Voucher*	50,052	0	0	0	50,052	50,052
							General-Voted	1311	*Voucher*	1,66,763	0	16,020	2,200	1,48,543	1,66,763
							General-Voted	1482	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1521	*Voucher*	17,36,629	0	2,18,120	0	15,18,509	17,36,629
							Voted-Sixth-Schedule-Khasi	1731	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	1732	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1733	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	228	*Voucher*	25,860	0	0	0	25,860	25,860
						Total Object Head-- *1 :*				**20,04,804**	**0**	**2,34,140**	**2,200**	**17,68,464**	**20,04,804**
						Total Sub Head :				**20,04,804**	**0**	**2,34,140**	**2,200**	**17,68,464**	**20,04,804**
						Total Minor Head *105 :*				**20,04,804**	**0**	**2,34,140**	**2,200**	**17,68,464**	**20,04,804**
						Total Sub Major Head *5* **:**				**20,04,804**	**0**	**2,34,140**	**2,200**	**17,68,464**	**20,04,804**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**4,17,01,970**	**16,364**	**27,88,204**	**2,43,100**	**3,86,54,302**	**4,16,85,606**
						Total of Month :				**4,17,01,970**	**16,364**	**27,88,204**	**2,43,100**	**3,86,54,302**	**4,16,85,606**

Month of Account: OCT/2022

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) 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	1862	*Voucher*	86,58,421	0	0	0	86,58,421	86,58,421
						Total Object Head-- *14 :*				**86,58,421**	**0**	**0**	**0**	**86,58,421**	**86,58,421**
						Total Sub Head :				**86,58,421**	**0**	**0**	**0**	**86,58,421**	**86,58,421**
						Total Minor Head *1 :*				**86,58,421**	**0**	**0**	**0**	**86,58,421**	**86,58,421**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	*Voucher*	38,600	0	0	0	38,600	38,600
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	68,499	0	0	0	68,499	68,499
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	11,19,505	0	0	0	11,19,505	11,19,505
							Voted-Sixth-Schedule-Khasi	1650	*Voucher*	12,326	0	0	0	12,326	12,326
							Voted-Sixth-Schedule-Khasi	1651	*Voucher*	1,24,596	4,000	0	8,800	1,11,796	1,20,596
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	13,032	0	0	0	13,032	13,032
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	17,562	0	0	0	17,562	17,562

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	68,288	0	0	0	68,288	68,288
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	1,01,250	0	20,000	0	81,250	1,01,250
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	15,532	0	0	0	15,532	15,532
							Voted-Sixth-Schedule-Khasi	1930	*Voucher*	35,055	0	0	0	35,055	35,055
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	83,100	0	0	0	83,100	83,100
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	25,364	0	0	0	25,364	25,364
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	5,41,278	0	0	0	5,41,278	5,41,278
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	6,70,400	0	0	0	6,70,400	6,70,400
							Voted-Sixth-Schedule-Khasi	2043	*Voucher*	18,640	0	0	0	18,640	18,640
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	1,56,58,535	2,000	13,17,020	1,45,200	1,41,94,315	1,56,56,535
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	73,93,135	5,120	3,15,980	73,700	69,98,335	73,88,015
							Voted-Sixth-Schedule-Khasi	2345	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	6,06,125	0	68,590	0	5,37,535	6,06,125
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	60,672	0	0	0	60,672	60,672
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	20,382	0	0	0	20,382	20,382

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	312	*Voucher*	72,015	0	0	0	72,015	72,015
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	78,73,325	0	6,74,040	0	71,99,285	78,73,325
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	67,650	0	0	0	67,650	67,650
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	11,251	0	804	0	10,447	11,251
						Total Object Head-- *1 :*				**3,47,35,617**	**11,120**	**23,96,434**	**2,27,700**	**3,21,00,363**	**3,47,24,497**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2343	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	2344	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	2501	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1493	*Voucher*	3,422	0	0	0	3,422	3,422
							Voted-Sixth-Schedule-Khasi	1733	*Voucher*	1,471	0	0	0	1,471	1,471
						Total Object Head-- *11 :*				**4,893**	**0**	**0**	**0**	**4,893**	**4,893**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1366	*Voucher*	60,267	0	0	0	60,267	60,267
							Voted-Sixth-Schedule-Khasi	1492	*Voucher*	85,590	0	0	0	85,590	85,590
							Voted-Sixth-Schedule-Khasi	1494	*Voucher*	51,250	0	0	0	51,250	51,250
							Voted-Sixth-	1495	*Voucher*	84,077	0	0	0	84,077	84,077

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1496	*Voucher*	1,18,187	0	0	0	1,18,187	1,18,187
					Total Object Head-- *13 :*					**3,99,371**	**0**	**0**	**0**	**3,99,371**	**3,99,371**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1666	*Voucher*	2,26,800	0	0	0	2,26,800	2,26,800
							Voted-Sixth-Schedule-Khasi	1673	*Voucher*	6,27,900	0	0	0	6,27,900	6,27,900
							Voted-Sixth-Schedule-Khasi	1674	*Voucher*	17,46,605	0	0	0	17,46,605	17,46,605
							Voted-Sixth-Schedule-Khasi	1998	*Voucher*	15,97,859	0	0	0	15,97,859	15,97,859
					Total Object Head-- *52 :*					**41,99,164**	**0**	**0**	**0**	**41,99,164**	**41,99,164**
					Total Sub Head :					**3,99,01,545**	**11,120**	**23,96,434**	**2,27,700**	**3,72,66,291**	**3,98,90,425**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	198	*Voucher*	3,09,790	0	20,830	6,600	2,82,360	3,09,790
							General-Voted	8	*Voucher*	1,21,100	0	8,900	0	1,12,200	1,21,100
					Total Object Head-- *1 :*					**4,30,890**	**0**	**29,730**	**6,600**	**3,94,560**	**4,30,890**
					(13) Office Expenses		General-Voted	2340	*Voucher*	37,698	0	0	0	37,698	37,698
					Total Object Head-- *13 :*					**37,698**	**0**	**0**	**0**	**37,698**	**37,698**
					Total Sub Head :					**4,68,588**	**0**	**29,730**	**6,600**	**4,32,258**	**4,68,588**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	*Voucher*	1,25,080	0	13,670	0	1,11,410	1,25,080
					Total Object Head-- *1 :*					**1,25,080**	**0**	**13,670**	**0**	**1,11,410**	**1,25,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	972	*Voucher*	11,005	0	0	0	11,005	11,005

Voucher Wise Expenditure Report
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Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	**Total Object Head-- *13 :***				**11,005**	**0**	**0**	**0**	**11,005**	**11,005**
						Total Sub Head :				**1,36,085**	**0**	**13,670**	**0**	**1,22,415**	**1,36,085**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	4,368	0	0	0	4,368	4,368
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	6,86,630	0	90,920	6,600	5,89,110	6,86,630
						Total Object Head-- *1 :*				**6,90,998**	**0**	**90,920**	**6,600**	**5,93,478**	**6,90,998**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2346	*Voucher*	26,852	0	0	0	26,852	26,852
						Total Object Head-- *13 :*				**26,852**	**0**	**0**	**0**	**26,852**	**26,852**
						Total Sub Head :				**7,17,850**	**0**	**90,920**	**6,600**	**6,20,330**	**7,17,850**
			(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*	2,07,550	0	9,730	0	1,97,820	2,07,550
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	4,391	0	0	0	4,391	4,391
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	26,344	0	0	0	26,344	26,344
						Total Object Head-- *1 :*				**2,38,285**	**0**	**9,730**	**0**	**2,28,555**	**2,38,285**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1373	*Voucher*	47,200	0	0	0	47,200	47,200
						Total Object Head-- *13 :*				**47,200**	**0**	**0**	**0**	**47,200**	**47,200**
						Total Sub Head :				**2,85,485**	**0**	**9,730**	**0**	**2,75,755**	**2,85,485**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1370	*Voucher*	1,38,395	0	0	0	1,38,395	1,38,395

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	**Total Object Head--** *30 :*				**1,38,395**	**0**	**0**	**0**	**1,38,395**	**1,38,395**
						Total Sub Head :				**1,38,395**	**0**	**0**	**0**	**1,38,395**	**1,38,395**
						Total Minor Head *110 :*				**4,16,47,948**	**11,120**	**25,40,484**	**2,40,900**	**3,88,55,444**	**4,16,36,828**
						Total Sub Major Head *1* **:**				**5,03,06,369**	**11,120**	**25,40,484**	**2,40,900**	**4,75,13,865**	**5,02,95,249**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	35,590	0	7,000	2,200	26,390	35,590
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	1,14,350	0	15,000	0	99,350	1,14,350
						Total Object Head-- *1 :*				**1,49,940**	**0**	**22,000**	**2,200**	**1,25,740**	**1,49,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1369	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	1552	*Voucher*	7,850	0	0	0	7,850	7,850
						Total Object Head-- *13 :*				**9,850**	**0**	**0**	**0**	**9,850**	**9,850**
						Total Sub Head :				**1,59,790**	**0**	**22,000**	**2,200**	**1,35,590**	**1,59,790**
						Total Minor Head *101 :*				**1,59,790**	**0**	**22,000**	**2,200**	**1,35,590**	**1,59,790**
						Total Sub Major Head *2* **:**				**1,59,790**	**0**	**22,000**	**2,200**	**1,35,590**	**1,59,790**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	382	*Voucher*	17,36,629	0	2,23,120	0	15,13,509	17,36,629
							General-Voted	495	*Voucher*	16,378	0	0	0	16,378	16,378
							General-Voted	498	*Voucher*	1,66,763	0	31,020	2,200	1,33,543	1,66,763
						Total Object Head-- *1 :*				**19,19,770**	**0**	**2,54,140**	**2,200**	**16,63,430**	**19,19,770**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		General-Voted	2121	*Voucher*	33,302	0	0	0	33,302	33,302
							Voted-Sixth-Schedule-Khasi	2228	*Voucher*	20,400	0	0	0	20,400	20,400
							Voted-Sixth-Schedule-Khasi	974	*Voucher*	39,000	0	0	0	39,000	39,000
						Total Object Head-- *13 :*				**92,702**	**0**	**0**	**0**	**92,702**	**92,702**
						Total Sub Head :				**20,12,472**	**0**	**2,54,140**	**2,200**	**17,56,132**	**20,12,472**
						Total Minor Head *105 :*				**20,12,472**	**0**	**2,54,140**	**2,200**	**17,56,132**	**20,12,472**
						Total Sub Major Head *5* **:**				**20,12,472**	**0**	**2,54,140**	**2,200**	**17,56,132**	**20,12,472**
						Total Major Head *2210* **:**				**5,24,78,631**	**11,120**	**28,16,624**	**2,45,300**	**4,94,05,587**	**5,24,67,511**
						Total of Month :				**5,24,78,631**	**11,120**	**28,16,624**	**2,45,300**	**4,94,05,587**	**5,24,67,511**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1036	*Voucher*	6,27,038	0	0	0	6,27,038	6,27,038
							Voted-Sixth-Schedule-Khasi	1093	*Voucher*	1,59,76,709	11,000	12,98,020	1,47,400	1,45,20,289	1,59,65,709
							Voted-Sixth-Schedule-Khasi	1094	*Voucher*	75,11,512	6,120	3,15,980	73,700	71,15,712	75,05,392
							Voted-Sixth-Schedule-Khasi	1097	*Voucher*	15,19,670	0	0	0	15,19,670	15,19,670

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1098	*Voucher*	1,19,934	0	0	0	1,19,934	1,19,934
							Voted-Sixth-Schedule-Khasi	1100	*Voucher*	54,205	0	0	0	54,205	54,205
							Voted-Sixth-Schedule-Khasi	1101	*Voucher*	39,395	0	0	0	39,395	39,395
							Voted-Sixth-Schedule-Khasi	1102	*Voucher*	7,46,877	0	0	0	7,46,877	7,46,877
							Voted-Sixth-Schedule-Khasi	1182	*Voucher*	79,08,216	0	6,74,040	0	72,34,176	79,08,216
							Voted-Sixth-Schedule-Khasi	1256	*Voucher*	10,065	0	0	0	10,065	10,065
							Voted-Sixth-Schedule-Khasi	1275	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	1554	*Voucher*	58,009	0	0	0	58,009	58,009
							Voted-Sixth-Schedule-Khasi	1563	*Voucher*	63,610	0	0	0	63,610	63,610
							Voted-Sixth-Schedule-Khasi	1565	*Voucher*	1,11,495	0	0	0	1,11,495	1,11,495
							Voted-Sixth-Schedule-Khasi	1570	*Voucher*	2,33,609	0	0	0	2,33,609	2,33,609
							Voted-Sixth-Schedule-Khasi	1571	*Voucher*	7,00,225	0	0	0	7,00,225	7,00,225
							Voted-Sixth-Schedule-Khasi	1721	*Voucher*	25,007	0	0	0	25,007	25,007
							Voted-Sixth-Schedule-Khasi	1722	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1723	*Voucher*	21,380	0	0	0	21,380	21,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1990	*Voucher*	45,993	0	0	0	45,993	45,993
							Voted-Sixth-Schedule-Khasi	1991	*Voucher*	1,67,418	0	0	0	1,67,418	1,67,418
							Voted-Sixth-Schedule-Khasi	2279	*Voucher*	32,589	0	0	0	32,589	32,589
							Voted-Sixth-Schedule-Khasi	2280	*Voucher*	3,375	0	0	0	3,375	3,375
							Voted-Sixth-Schedule-Khasi	2281	*Voucher*	13,05,390	0	0	0	13,05,390	13,05,390
							Voted-Sixth-Schedule-Khasi	2282	*Voucher*	28,36,530	0	0	0	28,36,530	28,36,530
							Voted-Sixth-Schedule-Khasi	2623	*Voucher*	49,469	0	0	0	49,469	49,469
							Voted-Sixth-Schedule-Khasi	3094	*Voucher*	3,33,752	0	25,840	0	3,07,912	3,33,752
							Voted-Sixth-Schedule-Khasi	3095	*Voucher*	3,44,693	0	0	0	3,44,693	3,44,693
							Voted-Sixth-Schedule-Khasi	3101	*Voucher*	2,36,130	0	0	0	2,36,130	2,36,130
							Voted-Sixth-Schedule-Khasi	3159	*Voucher*	2,79,548	0	0	0	2,79,548	2,79,548
							Voted-Sixth-Schedule-Khasi	3160	*Voucher*	68,028	0	0	0	68,028	68,028
							Voted-Sixth-Schedule-Khasi	3161	*Voucher*	49,010	0	0	0	49,010	49,010
							Voted-Sixth-Schedule-Khasi	3620	*Challan*	-16,779	0	0	0	-16,779	-16,779
							Voted-Sixth-Schedule-Khasi	971	*Voucher*	6,19,490	0	68,590	0	5,50,900	6,19,490

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	973	*Voucher*	51,044	0	0	0	51,044	51,044
							Voted-Sixth-Schedule-Khasi	992	*Voucher*	2,80,050	0	0	0	2,80,050	2,80,050
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	96,579	0	0	0	96,579	96,579
						Total Object Head-- *1 :*				**4,25,46,516**	**17,120**	**23,83,274**	**2,21,100**	**3,99,25,022**	**4,25,29,396**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1274	*Voucher*	77,600	0	0	0	77,600	77,600
							Voted-Sixth-Schedule-Khasi	1510	*Voucher*	16,060	0	0	0	16,060	16,060
							Voted-Sixth-Schedule-Khasi	1638	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object Head-- *6 :*				**6,93,660**	**0**	**0**	**0**	**6,93,660**	**6,93,660**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1934	*Voucher*	3,422	0	0	0	3,422	3,422
						Total Object Head-- *11 :*				**3,422**	**0**	**0**	**0**	**3,422**	**3,422**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1272	*Voucher*	1,51,200	0	0	0	1,51,200	1,51,200
							Voted-Sixth-Schedule-Khasi	1273	*Voucher*	39,265	0	0	0	39,265	39,265
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	33,790	0	0	0	33,790	33,790
							Voted-Sixth-Schedule-Khasi	1640	*Voucher*	40,224	0	0	0	40,224	40,224
							Voted-Sixth-Schedule-Khasi	2244	*Voucher*	34,770	0	0	0	34,770	34,770

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,99,249**	**0**	**0**	**0**	**2,99,249**	**2,99,249**
						Total Sub Head :				**4,35,42,847**	**17,120**	**23,83,274**	**2,21,100**	**4,09,21,353**	**4,35,25,727**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1408	*Voucher*	1,23,770	0	8,900	0	1,14,870	1,23,770
							General-Voted	1424	*Voucher*	3,16,231	0	20,830	6,600	2,88,801	3,16,231
							General-Voted	2277	*Voucher*	56,853	0	0	0	56,853	56,853
							General-Voted	2278	*Voucher*	23,562	0	0	0	23,562	23,562
						Total Object Head-- *1 :*				**5,20,416**	**0**	**29,730**	**6,600**	**4,84,086**	**5,20,416**
						Total Sub Head :				**5,20,416**	**0**	**29,730**	**6,600**	**4,84,086**	**5,20,416**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2276	*Voucher*	22,959	0	0	0	22,959	22,959
						Total Object Head-- *1 :*				**22,959**	**0**	**0**	**0**	**22,959**	**22,959**
						Total Sub Head :				**22,959**	**0**	**0**	**0**	**22,959**	**22,959**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1557	*Voucher*	35,222	0	0	0	35,222	35,222
							Voted-Sixth-Schedule-Khasi	1560	*Voucher*	63,553	0	0	0	63,553	63,553
							Voted-Sixth-Schedule-Khasi	2283	*Voucher*	1,28,070	0	0	0	1,28,070	1,28,070
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	7,01,144	0	90,920	6,600	6,03,624	7,01,144
						Total Object Head-- *1 :*				**9,34,569**	**0**	**90,920**	**6,600**	**8,37,049**	**9,34,569**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-			**Total Sub Head :**				**9,34,569**	**0**	**90,920**	**6,600**	**8,37,049**	**9,34,569**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1099	*Voucher*	33,596	0	0	0	33,596	33,596
							Voted-Sixth-Schedule-Khasi	2284	*Voucher*	37,449	0	0	0	37,449	37,449
							Voted-Sixth-Schedule-Khasi	997	*Voucher*	2,11,795	0	9,730	0	2,02,065	2,11,795
						Total Object Head-- *1 :*				**2,82,840**	**0**	**9,730**	**0**	**2,73,110**	**2,82,840**
						Total Sub Head :				**2,82,840**	**0**	**9,730**	**0**	**2,73,110**	**2,82,840**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	2344	*Voucher*	1,19,270	0	0	0	1,19,270	1,19,270
						Total Object Head-- *30 :*				**1,19,270**	**0**	**0**	**0**	**1,19,270**	**1,19,270**
						Total Sub Head :				**1,19,270**	**0**	**0**	**0**	**1,19,270**	**1,19,270**
						Total Minor Head *110 :*				**4,54,22,901**	**17,120**	**25,13,654**	**2,34,300**	**4,26,57,827**	**4,54,05,781**
						Total Sub Major Head *1* **:**				**4,54,22,901**	**17,120**	**25,13,654**	**2,34,300**	**4,26,57,827**	**4,54,05,781**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1000	*Voucher*	36,313	0	7,000	2,200	27,113	36,313
							Voted-Sixth-Schedule-Khasi	1092	*Voucher*	1,16,858	0	15,000	0	1,01,858	1,16,858
							Voted-Sixth-Schedule-Khasi	2285	*Voucher*	6,507	0	0	0	6,507	6,507
							Voted-Sixth-Schedule-Khasi	2622	*Voucher*	22,140	0	0	0	22,140	22,140

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,81,818**	**0**	**22,000**	**2,200**	**1,57,618**	**1,81,818**
						Total Sub Head :				**1,81,818**	**0**	**22,000**	**2,200**	**1,57,618**	**1,81,818**
						Total Minor Head *101 :*				**1,81,818**	**0**	**22,000**	**2,200**	**1,57,618**	**1,81,818**
						Total Sub Major Head *2* :				**1,81,818**	**0**	**22,000**	**2,200**	**1,57,618**	**1,81,818**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	2190	*Voucher*	30,213	0	0	0	30,213	30,213
							General-Voted	556	*Voucher*	1,70,186	0	31,020	2,200	1,36,966	1,70,186
						Total Object Head-- *1 :*				**2,00,399**	**0**	**31,020**	**2,200**	**1,67,179**	**2,00,399**
						Total Sub Head :				**2,00,399**	**0**	**31,020**	**2,200**	**1,67,179**	**2,00,399**
						Total Minor Head *105 :*				**2,00,399**	**0**	**31,020**	**2,200**	**1,67,179**	**2,00,399**
						Total Sub Major Head *5* :				**2,00,399**	**0**	**31,020**	**2,200**	**1,67,179**	**2,00,399**
						Total Major Head *2210 :*				**4,58,05,118**	**17,120**	**25,66,674**	**2,38,700**	**4,29,82,624**	**4,57,87,998**
						Total of Month :				**4,58,05,118**	**17,120**	**25,66,674**	**2,38,700**	**4,29,82,624**	**4,57,87,998**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1334	*Voucher*	53,421	0	0	0	53,421	53,421
							Voted-Sixth-	1335	*Voucher*	30,511	0	0	0	30,511	30,511

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1336	*Voucher*	30,811	0	5,000	2,200	23,611	30,811
							Voted-Sixth-Schedule-Khasi	1337	*Voucher*	8,811	0	0	0	8,811	8,811
							Voted-Sixth-Schedule-Khasi	1338	*Voucher*	28,455	0	0	0	28,455	28,455
							Voted-Sixth-Schedule-Khasi	1340	*Voucher*	3,01,397	0	0	0	3,01,397	3,01,397
							Voted-Sixth-Schedule-Khasi	1901	*Voucher*	36,461	0	0	0	36,461	36,461
							Voted-Sixth-Schedule-Khasi	1905	*Voucher*	5,95,000	0	0	0	5,95,000	5,95,000
							Voted-Sixth-Schedule-Khasi	2068	*Voucher*	75,952	0	0	0	75,952	75,952
							Voted-Sixth-Schedule-Khasi	2085	*Voucher*	1,00,505	0	0	0	1,00,505	1,00,505
							Voted-Sixth-Schedule-Khasi	2280	*Voucher*	1,76,763	0	0	0	1,76,763	1,76,763
							Voted-Sixth-Schedule-Khasi	2325	*Voucher*	38,805	0	0	0	38,805	38,805
							Voted-Sixth-Schedule-Khasi	2326	*Voucher*	2,87,295	0	0	0	2,87,295	2,87,295
							Voted-Sixth-Schedule-Khasi	2327	*Voucher*	18,238	0	0	0	18,238	18,238
							Voted-Sixth-Schedule-Khasi	2328	*Voucher*	40,565	0	0	0	40,565	40,565
							Voted-Sixth-Schedule-Khasi	2330	*Voucher*	43,289	0	0	0	43,289	43,289
							Voted-Sixth-Schedule-Khasi	2924	*Voucher*	76,54,733	4,120	3,27,980	75,900	72,46,733	76,50,613

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2927	*Voucher*	27,549	0	0	0	27,549	27,549
							Voted-Sixth-Schedule-Khasi	2928	*Voucher*	15,17,307	0	0	0	15,17,307	15,17,307
							Voted-Sixth-Schedule-Khasi	2953	*Voucher*	78,464	0	0	0	78,464	78,464
							Voted-Sixth-Schedule-Khasi	2961	*Voucher*	6,22,490	0	58,840	0	5,63,650	6,22,490
							Voted-Sixth-Schedule-Khasi	2975	*Voucher*	1,60,21,299	11,000	13,15,930	1,45,200	1,45,49,169	1,60,10,299
							Voted-Sixth-Schedule-Khasi	3019	*Voucher*	79,79,902	0	6,22,780	0	73,57,122	79,79,902
							Voted-Sixth-Schedule-Khasi	3030	*Voucher*	39,676	0	0	0	39,676	39,676
							Voted-Sixth-Schedule-Khasi	3047	*Voucher*	2,56,088	0	0	0	2,56,088	2,56,088
							Voted-Sixth-Schedule-Khasi	3048	*Voucher*	68,392	0	0	0	68,392	68,392
							Voted-Sixth-Schedule-Khasi	3049	*Voucher*	1,39,308	0	0	2,200	1,37,108	1,39,308
							Voted-Sixth-Schedule-Khasi	3050	*Voucher*	5,85,864	0	0	0	5,85,864	5,85,864
							Voted-Sixth-Schedule-Khasi	3051	*Voucher*	39,995	0	0	0	39,995	39,995
							Voted-Sixth-Schedule-Khasi	3054	*Voucher*	5,71,947	0	0	0	5,71,947	5,71,947
							Voted-Sixth-Schedule-Khasi	3576	*Challan*	-2,706	0	0	0	-2,706	-2,706
							Voted-Sixth-Schedule-Khasi	3779	*Challan*	-108	0	0	0	-108	-108

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3850	*Voucher*	51,107	0	0	0	51,107	51,107
							Voted-Sixth-Schedule-Khasi	3858	*Voucher*	16,061	0	0	0	16,061	16,061
							Voted-Sixth-Schedule-Khasi	3859	*Voucher*	80,815	0	0	0	80,815	80,815
							Voted-Sixth-Schedule-Khasi	3860	*Voucher*	23,021	0	0	0	23,021	23,021
							Voted-Sixth-Schedule-Khasi	3861	*Voucher*	73,840	0	0	0	73,840	73,840
							Voted-Sixth-Schedule-Khasi	3865	*Voucher*	29,221	0	0	0	29,221	29,221
							Voted-Sixth-Schedule-Khasi	3876	*Voucher*	7,327	0	0	0	7,327	7,327
							Voted-Sixth-Schedule-Khasi	3877	*Voucher*	59,422	0	0	0	59,422	59,422
							Voted-Sixth-Schedule-Khasi	3948	*Voucher*	911	0	0	0	911	911
							Voted-Sixth-Schedule-Khasi	3949	*Voucher*	27,332	0	0	0	27,332	27,332
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	10,22,814	0	0	0	10,22,814	10,22,814
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	45,594	0	0	0	45,594	45,594
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	70,487	0	0	0	70,487	70,487
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	14,61,162	0	0	0	14,61,162	14,61,162
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,17,927	0	0	0	1,17,927	1,17,927

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	487	*Voucher*	62,610	0	0	0	62,610	62,610
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	39,995	0	0	0	39,995	39,995
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	1,60,90,120	11,000	13,28,430	1,47,400	1,46,03,290	1,60,79,120
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	6,22,490	0	58,840	0	5,63,650	6,22,490
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	75,93,112	4,120	3,27,980	73,700	71,87,312	75,88,992
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	13,41,189	0	0	0	13,41,189	13,41,189
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	79,13,002	0	6,22,780	0	72,90,222	79,13,002
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	55,789	0	0	0	55,789	55,789
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	5,18,382	0	0	0	5,18,382	5,18,382
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	11,651	0	804	0	10,847	11,651
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	16,227	0	0	0	16,227	16,227
							Voted-Sixth-Schedule-Khasi	746	*Voucher*	78,464	0	0	0	78,464	78,464
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	30,373	0	0	0	30,373	30,373
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	49,225	0	0	0	49,225	49,225
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,49,77,349**	**30,240**	**46,69,364**	**4,46,600**	**6,98,31,145**	**7,49,47,109**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2106	*Voucher*	12,872	0	0	0	12,872	12,872
							Voted-Sixth-Schedule-Khasi	3700	*Voucher*	12,407	0	0	0	12,407	12,407
						Total Object Head-- *6 :*				**25,279**	**0**	**0**	**0**	**25,279**	**25,279**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	795	*Voucher*	90,080	0	0	0	90,080	90,080
						Total Object Head-- *11 :*				**90,080**	**0**	**0**	**0**	**90,080**	**90,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3667	*Voucher*	1,32,048	0	0	0	1,32,048	1,32,048
							Voted-Sixth-Schedule-Khasi	3681	*Voucher*	76,097	0	0	0	76,097	76,097
							Voted-Sixth-Schedule-Khasi	3689	*Voucher*	34,824	0	0	0	34,824	34,824
						Total Object Head-- *13 :*				**2,42,969**	**0**	**0**	**0**	**2,42,969**	**2,42,969**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1476	*Voucher*	46,58,500	0	0	0	46,58,500	46,58,500
							Voted-Sixth-Schedule-Khasi	708	*Voucher*	58,75,921	0	0	0	58,75,921	58,75,921
						Total Object Head-- *52 :*				**1,05,34,421**	**0**	**0**	**0**	**1,05,34,421**	**1,05,34,421**
						Total Sub Head :				**8,58,70,098**	**30,240**	**46,69,364**	**4,46,600**	**8,07,23,894**	**8,58,39,858**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	2814	*Voucher*	3,19,231	0	20,830	6,600	2,91,801	3,19,231
							General-Voted	2849	*Voucher*	1,24,370	0	8,900	0	1,15,470	1,24,370
							General-Voted	341	*Voucher*	1,24,370	0	8,900	0	1,15,470	1,24,370

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	391	*Voucher*	3,19,231	0	20,830	6,600	2,91,801	3,19,231
							General-Voted	433	*Voucher*	20,044	0	0	0	20,044	20,044
						Total Object Head-- *1 :*				**9,07,246**	**0**	**59,460**	**13,200**	**8,34,586**	**9,07,246**
						Total Sub Head :				**9,07,246**	**0**	**59,460**	**13,200**	**8,34,586**	**9,07,246**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1891	*Conting ency*	1,14,011	0	0	0	1,14,011	1,14,011
							Voted-Sixth-Schedule-Khasi	2284	*Conting ency*	1,15,211	0	0	0	1,15,211	1,15,211
							Voted-Sixth-Schedule-Khasi	3907	*Conting ency*	1,15,211	0	0	0	1,15,211	1,15,211
						Total Object Head-- *1 :*				**3,44,433**	**0**	**0**	**0**	**3,44,433**	**3,44,433**
						Total Sub Head :				**3,44,433**	**0**	**0**	**0**	**3,44,433**	**3,44,433**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1339	*Voucher*	20,954	0	0	0	20,954	20,954
							Voted-Sixth-Schedule-Khasi	2218	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2329	*Voucher*	14,968	0	0	0	14,968	14,968
							Voted-Sixth-Schedule-Khasi	2929	*Voucher*	64,753	0	0	0	64,753	64,753
							Voted-Sixth-Schedule-Khasi	2960	*Voucher*	7,07,144	0	90,920	6,600	6,09,624	7,07,144
							Voted-Sixth-Schedule-Khasi	3670	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	425	*Voucher*	24,513	0	0	0	24,513	24,513

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	474	*Voucher*	7,07,144	0	90,920	6,600	6,09,624	7,07,144
							Voted-Sixth-Schedule-Khasi	797	*Voucher*	6,580	0	0	0	6,580	6,580
						Total Object Head-- *1 :*				**15,59,636**	**0**	**1,81,840**	**13,200**	**13,64,596**	**15,59,636**
					Total Sub Head :					**15,59,636**	**0**	**1,81,840**	**13,200**	**13,64,596**	**15,59,636**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3024	*Voucher*	2,14,195	0	9,730	0	2,04,465	2,14,195
							Voted-Sixth-Schedule-Khasi	3031	*Voucher*	34,196	0	0	0	34,196	34,196
							Voted-Sixth-Schedule-Khasi	3874	*Voucher*	27,357	0	0	0	27,357	27,357
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	4,560	0	0	0	4,560	4,560
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	2,14,195	0	9,730	0	2,04,465	2,14,195
						Total Object Head-- *1 :*				**4,94,503**	**0**	**19,460**	**0**	**4,75,043**	**4,94,503**
					Total Sub Head :					**4,94,503**	**0**	**19,460**	**0**	**4,75,043**	**4,94,503**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1774	*Voucher*	1,25,130	0	0	0	1,25,130	1,25,130
						Total Object Head-- *30 :*				**1,25,130**	**0**	**0**	**0**	**1,25,130**	**1,25,130**
					Total Sub Head :					**1,25,130**	**0**	**0**	**0**	**1,25,130**	**1,25,130**
						Total Minor Head *110 :*				**8,93,01,046**	**30,240**	**49,30,124**	**4,73,000**	**8,38,67,682**	**8,92,70,806**
						Total Sub Major Head *1* **:**				**8,93,01,046**	**30,240**	**49,30,124**	**4,73,000**	**8,38,67,682**	**8,92,70,806**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2922	*Voucher*	36,913	0	7,000	2,200	27,713	36,913
								Voted-Sixth-Schedule-Khasi	2959	*Voucher*	1,17,458	0	15,000	0	1,02,458	1,17,458
								Voted-Sixth-Schedule-Khasi	478	*Voucher*	36,913	0	7,000	2,200	27,713	36,913
								Voted-Sixth-Schedule-Khasi	626	*Voucher*	1,17,458	0	15,000	0	1,02,458	1,17,458
							Total Object Head-- *1 :*				**3,08,742**	**0**	**44,000**	**4,400**	**2,60,342**	**3,08,742**
							Total Sub Head :				**3,08,742**	**0**	**44,000**	**4,400**	**2,60,342**	**3,08,742**
							Total Minor Head *101 :*				**3,08,742**	**0**	**44,000**	**4,400**	**2,60,342**	**3,08,742**
							Total Sub Major Head *2* **:**				**3,08,742**	**0**	**44,000**	**4,400**	**2,60,342**	**3,08,742**
	05	105	(03) Training	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1888	*Conting ency*	15,48,024	0	0	0	15,48,024	15,48,024
								Voted-Sixth-Schedule-Khasi	1889	*Conting ency*	1,60,443	0	0	0	1,60,443	1,60,443
								Voted-Sixth-Schedule-Khasi	1890	*Conting ency*	8,35,953	0	0	0	8,35,953	8,35,953
								Voted-Sixth-Schedule-Khasi	2285	*Conting ency*	15,61,824	0	0	0	15,61,824	15,61,824
								General-Voted	2381	*Voucher*	1,71,986	0	31,020	2,200	1,38,766	1,71,986
								Voted-Sixth-Schedule-Khasi	3056	*Conting ency*	8,35,953	0	0	0	8,35,953	8,35,953
								Voted-Sixth-Schedule-Khasi	3832	*Conting ency*	15,61,824	0	0	0	15,61,824	15,61,824
								General-Voted	96	*Voucher*	1,71,986	0	31,020	2,200	1,38,766	1,71,986

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**68,47,993**	**0**	**62,040**	**4,400**	**67,81,553**	**68,47,993**
						Total Sub Head :				**68,47,993**	**0**	**62,040**	**4,400**	**67,81,553**	**68,47,993**
						Total Minor Head *105 :*				**68,47,993**	**0**	**62,040**	**4,400**	**67,81,553**	**68,47,993**
						Total Sub Major Head *5* **:**				**68,47,993**	**0**	**62,040**	**4,400**	**67,81,553**	**68,47,993**
						Total Major Head *2210 :*				**9,64,57,781**	**30,240**	**50,36,164**	**4,81,800**	**9,09,09,577**	**9,64,27,541**
						Total of Month :				**9,64,57,781**	**30,240**	**50,36,164**	**4,81,800**	**9,09,09,577**	**9,64,27,541**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	25,84,056	0	0	0	25,84,056	25,84,056
							Voted-Sixth-Schedule-Khasi	1178	*Voucher*	11,83,992	0	0	0	11,83,992	11,83,992
							General-Voted	4252	*Challan*	-324	0	0	0	-324	-324
							General-Voted	4281	*Challan*	-216	0	0	0	-216	-216
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	58,776	0	0	0	58,776	58,776
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	21,276	0	0	0	21,276	21,276
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	2,714	0	0	0	2,714	2,714

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	743	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	11,651	0	804	0	10,847	11,651
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	38,908	0	0	0	38,908	38,908
						Total Object Head-- *1 :*				**39,08,833**	**0**	**804**	**0**	**39,08,029**	**39,08,833**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1088	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Khasi	1089	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	4380	*Challan*	-1,50,000	0	0	0	-1,50,000	-1,50,000
							General-Voted	4405	*Challan*	-2,25,000	0	0	0	-2,25,000	-2,25,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1090	*Voucher*	34,640	0	0	0	34,640	34,640
							Voted-Sixth-Schedule-Khasi	1712	*Voucher*	52,000	0	0	0	52,000	52,000
						Total Object Head-- *11 :*				**86,640**	**0**	**0**	**0**	**86,640**	**86,640**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	325	*Voucher*	70,870	0	0	0	70,870	70,870
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	32,283	0	0	0	32,283	32,283
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	1,83,994	0	0	0	1,83,994	1,83,994

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,87,147**	**0**	**0**	**0**	**2,87,147**	**2,87,147**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1268	*Voucher*	1,88,800	0	0	0	1,88,800	1,88,800
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	69,39,000	0	0	0	69,39,000	69,39,000
						Total Object Head-- *52 :*				**71,27,800**	**0**	**0**	**0**	**71,27,800**	**71,27,800**
						Total Sub Head :				**1,18,60,420**	**0**	**804**	**0**	**1,18,59,616**	**1,18,60,420**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1175	*Voucher*	51,528	0	0	0	51,528	51,528
						Total Object Head-- *1 :*				**51,528**	**0**	**0**	**0**	**51,528**	**51,528**
						Total Sub Head :				**51,528**	**0**	**0**	**0**	**51,528**	**51,528**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1470	*Conting ency*	20,808	0	0	0	20,808	20,808
						Total Object Head-- *1 :*				**20,808**	**0**	**0**	**0**	**20,808**	**20,808**
						Total Sub Head :				**20,808**	**0**	**0**	**0**	**20,808**	**20,808**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1168	*Voucher*	1,16,112	0	0	0	1,16,112	1,16,112
						Total Object Head-- *1 :*				**1,16,112**	**0**	**0**	**0**	**1,16,112**	**1,16,112**
						Total Sub Head :				**1,16,112**	**0**	**0**	**0**	**1,16,112**	**1,16,112**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1167	*Voucher*	33,960	0	0	0	33,960	33,960
						Total Object Head-- *1 :*				**33,960**	**0**	**0**	**0**	**33,960**	**33,960**
						Total Sub Head :				**33,960**	**0**	**0**	**0**	**33,960**	**33,960**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	792	*Voucher*	1,31,517	0	0	0	1,31,517	1,31,517
					Total Object Head-- *30 :*					**1,31,517**	**0**	**0**	**0**	**1,31,517**	**1,31,517**
					Total Sub Head :					**1,31,517**	**0**	**0**	**0**	**1,31,517**	**1,31,517**
					Total Minor Head *110 :*					**1,22,14,345**	**0**	**804**	**0**	**1,22,13,541**	**1,22,14,345**
					Total Sub Major Head *1* **:**					**1,22,14,345**	**0**	**804**	**0**	**1,22,13,541**	**1,22,14,345**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1214	*Voucher*	27,384	0	0	0	27,384	27,384
							Voted-Sixth-Schedule-Khasi	1480	*Voucher*	3,04,875	0	0	0	3,04,875	3,04,875
							Voted-Sixth-Schedule-Khasi	1481	*Conting ency*	2,76,120	0	0	0	2,76,120	2,76,120
							Voted-Sixth-Schedule-Khasi	1734	*Conting ency*	4,704	0	0	0	4,704	4,704
							Voted-Sixth-Schedule-Khasi	1736	*Conting ency*	1,45,464	0	0	0	1,45,464	1,45,464
							General-Voted	813	*Voucher*	35,981	0	0	0	35,981	35,981
					Total Object Head-- *1 :*					**7,94,528**	**0**	**0**	**0**	**7,94,528**	**7,94,528**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1713	*Voucher*	38,400	0	0	0	38,400	38,400
					Total Object Head-- *13 :*					**38,400**	**0**	**0**	**0**	**38,400**	**38,400**
					Total Sub Head :					**8,32,928**	**0**	**0**	**0**	**8,32,928**	**8,32,928**
					Total Minor Head *105 :*					**8,32,928**	**0**	**0**	**0**	**8,32,928**	**8,32,928**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**8,32,928**	**0**	**0**	**0**	**8,32,928**	**8,32,928**
						Total Major Head *2210* **:**				**1,30,47,273**	**0**	**804**	**0**	**1,30,46,469**	**1,30,47,273**
						Total of Month :				**1,30,47,273**	**0**	**804**	**0**	**1,30,46,469**	**1,30,47,273**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1027	*Voucher*	1,66,45,947	58,000	12,95,370	2,200	1,52,90,377	1,65,87,947
							Voted-Sixth-Schedule-Khasi	1030	*Voucher*	6,40,310	0	58,840	0	5,81,470	6,40,310
							Voted-Sixth-Schedule-Khasi	1103	*Voucher*	13,20,378	0	0	0	13,20,378	13,20,378
							Voted-Sixth-Schedule-Khasi	1108	*Voucher*	1,06,920	0	0	0	1,06,920	1,06,920
							Voted-Sixth-Schedule-Khasi	1114	*Voucher*	81,742	0	0	0	81,742	81,742
							Voted-Sixth-Schedule-Khasi	1212	*Voucher*	2,600	0	0	0	2,600	2,600
							Voted-Sixth-Schedule-Khasi	1299	*Voucher*	3,31,842	0	0	0	3,31,842	3,31,842
							Voted-Sixth-Schedule-Khasi	1300	*Voucher*	63,062	4,024	0	0	59,038	59,038
							Voted-Sixth-Schedule-Khasi	1301	*Voucher*	11,651	0	804	0	10,847	11,651
							Voted-Sixth-	1497	*Voucher*	9,38,429	0	0	0	9,38,429	9,38,429

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1498	*Voucher*	41,589	0	0	0	41,589	41,589
							Voted-Sixth-Schedule-Khasi	1499	*Voucher*	75,948	0	0	0	75,948	75,948
							Voted-Sixth-Schedule-Khasi	1500	*Voucher*	12,388	0	0	0	12,388	12,388
							Voted-Sixth-Schedule-Khasi	1501	*Voucher*	59,298	0	0	0	59,298	59,298
							Voted-Sixth-Schedule-Khasi	1502	*Voucher*	1,08,789	0	0	0	1,08,789	1,08,789
							Voted-Sixth-Schedule-Khasi	1503	*Voucher*	8,079	0	0	0	8,079	8,079
							Voted-Sixth-Schedule-Khasi	1504	*Voucher*	37,368	0	0	0	37,368	37,368
							Voted-Sixth-Schedule-Khasi	1527	*Voucher*	18,711	0	0	0	18,711	18,711
							Voted-Sixth-Schedule-Khasi	1530	*Voucher*	2,81,777	0	0	0	2,81,777	2,81,777
							Voted-Sixth-Schedule-Khasi	1548	*Voucher*	1,31,408	0	0	0	1,31,408	1,31,408
							Voted-Sixth-Schedule-Khasi	1585	*Voucher*	84,270	0	0	0	84,270	84,270
							Voted-Sixth-Schedule-Khasi	1918	*Voucher*	2,72,111	0	57,540	0	2,14,571	2,72,111
							Voted-Sixth-Schedule-Khasi	1920	*Voucher*	2,42,179	0	0	0	2,42,179	2,42,179
							Voted-Sixth-Schedule-Khasi	1961	*Voucher*	3,394	0	0	0	3,394	3,394
							Voted-Sixth-Schedule-Khasi	1962	*Voucher*	1,13,566	0	0	0	1,13,566	1,13,566

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2234	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	2442	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Khasi	2483	*Voucher*	20,340	0	0	0	20,340	20,340
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	44,966	0	0	0	44,966	44,966
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	39,567	0	0	0	39,567	39,567
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	70,169	0	0	0	70,169	70,169
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	26,342	0	0	0	26,342	26,342
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	41,055	0	0	0	41,055	41,055
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	1,12,894	0	0	0	1,12,894	1,12,894
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	4,38,410	0	0	0	4,38,410	4,38,410
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	7,29,438	0	0	0	7,29,438	7,29,438
							Voted-Sixth-Schedule-Khasi	931	*Voucher*	73,598	0	0	0	73,598	73,598
							Voted-Sixth-Schedule-Khasi	933	*Voucher*	77,88,717	37,120	3,04,980	0	74,46,617	77,51,597
							Voted-Sixth-Schedule-Khasi	934	*Voucher*	75,803	0	0	0	75,803	75,803
							Voted-Sixth-Schedule-Khasi	937	*Voucher*	77,01,735	0	5,70,770	0	71,30,965	77,01,735

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	939	*Voucher*	21,220	0	0	0	21,220	21,220
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	19,696	0	0	0	19,696	19,696
							Voted-Sixth-Schedule-Khasi	988	*Voucher*	80,916	0	0	0	80,916	80,916
							Voted-Sixth-Schedule-Khasi	993	*Voucher*	2,00,598	0	0	0	2,00,598	2,00,598
							Voted-Sixth-Schedule-Khasi	997	*Voucher*	77,341	0	0	0	77,341	77,341
						Total Object Head-- *1 :*				**3,92,42,061**	**99,144**	**22,88,304**	**2,200**	**3,68,52,413**	**3,91,42,917**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2233	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Khasi	2413	*Voucher*	61,265	0	0	0	61,265	61,265
						Total Object Head-- *6 :*				**4,36,265**	**0**	**0**	**0**	**4,36,265**	**4,36,265**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1646	*Voucher*	51,747	0	0	0	51,747	51,747
							Voted-Sixth-Schedule-Khasi	1648	*Voucher*	2,233	0	0	0	2,233	2,233
						Total Object Head-- *11 :*				**53,980**	**0**	**0**	**0**	**53,980**	**53,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1598	*Voucher*	60,909	0	0	0	60,909	60,909
							Voted-Sixth-Schedule-Khasi	1599	*Voucher*	57,465	0	0	0	57,465	57,465
							Voted-Sixth-Schedule-Khasi	1600	*Voucher*	82,421	0	0	0	82,421	82,421

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,00,795**	**0**	**0**	**0**	**2,00,795**	**2,00,795**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1215	*Voucher*	57,74,000	0	0	0	57,74,000	57,74,000
							Voted-Sixth-Schedule-Khasi	1216	*Voucher*	50,73,402	0	0	0	50,73,402	50,73,402
							Voted-Sixth-Schedule-Khasi	1218	*Voucher*	30,97,500	0	0	0	30,97,500	30,97,500
							Voted-Sixth-Schedule-Khasi	1219	*Voucher*	14,16,000	0	0	0	14,16,000	14,16,000
						Total Object Head-- *52 :*				**1,53,60,902**	**0**	**0**	**0**	**1,53,60,902**	**1,53,60,902**
						Total Sub Head :				**5,52,94,003**	**99,144**	**22,88,304**	**2,200**	**5,29,04,355**	**5,51,94,859**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1015	*Voucher*	3,27,819	1,000	20,830	0	3,05,989	3,26,819
							General-Voted	1017	*Voucher*	1,27,930	0	8,900	0	1,19,030	1,27,930
							General-Voted	1117	*Voucher*	21,360	0	0	0	21,360	21,360
						Total Object Head-- *1 :*				**4,77,109**	**1,000**	**29,730**	**0**	**4,46,379**	**4,76,109**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1725	*Voucher*	1,744	0	0	0	1,744	1,744
						Total Object Head-- *11 :*				**1,744**	**0**	**0**	**0**	**1,744**	**1,744**
						Total Sub Head :				**4,78,853**	**1,000**	**29,730**	**0**	**4,48,123**	**4,77,853**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1032	*Conting ency*	1,18,679	0	0	0	1,18,679	1,18,679
						Total Object Head-- *1 :*				**1,18,679**	**0**	**0**	**0**	**1,18,679**	**1,18,679**
						Total Sub Head :				**1,18,679**	**0**	**0**	**0**	**1,18,679**	**1,18,679**
			(14) Artificial Limb	0	(01) Salaries, Sumtuary		Voted-Sixth-	1029	*Voucher*	7,26,496	2,000	90,920	0	6,33,576	7,24,496

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1523	*Voucher*	4,443	0	0	0	4,443	4,443
							Voted-Sixth-Schedule-Khasi	1919	*Voucher*	21,700	0	0	0	21,700	21,700
							Voted-Sixth-Schedule-Khasi	2146	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	19,823	0	0	0	19,823	19,823
					Total Object Head-- *1 :*					**7,79,042**	**2,000**	**90,920**	**0**	**6,86,122**	**7,77,042**
					Total Sub Head :					**7,79,042**	**2,000**	**90,920**	**0**	**6,86,122**	**7,77,042**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1525	*Voucher*	5,778	0	0	0	5,778	5,778
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	4,528	0	0	0	4,528	4,528
							Voted-Sixth-Schedule-Khasi	932	*Voucher*	2,19,855	1,000	9,730	0	2,09,125	2,18,855
					Total Object Head-- *1 :*					**2,30,161**	**1,000**	**9,730**	**0**	**2,19,431**	**2,29,161**
					Total Sub Head :					**2,30,161**	**1,000**	**9,730**	**0**	**2,19,431**	**2,29,161**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	2147	*Voucher*	6,83,973	0	0	0	6,83,973	6,83,973
					Total Object Head-- *30 :*					**6,83,973**	**0**	**0**	**0**	**6,83,973**	**6,83,973**
					Total Sub Head :					**6,83,973**	**0**	**0**	**0**	**6,83,973**	**6,83,973**
					Total Minor Head *110 :*					**5,75,84,711**	**1,03,144**	**24,18,684**	**2,200**	**5,50,60,683**	**5,74,81,567**
					Total Sub Major Head *1* **:**					**5,75,84,711**	**1,03,144**	**24,18,684**	**2,200**	**5,50,60,683**	**5,74,81,567**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1028	*Voucher*	37,877	0	7,000	0	30,877	37,877
							Voted-Sixth-Schedule-Khasi	1031	*Voucher*	1,20,802	0	15,000	0	1,05,802	1,20,802
							Voted-Sixth-Schedule-Khasi	1107	*Voucher*	20,064	0	0	0	20,064	20,064
							Voted-Sixth-Schedule-Khasi	1586	*Voucher*	5,784	0	0	0	5,784	5,784
						Total Object Head-- *1 :*				**1,84,527**	**0**	**22,000**	**0**	**1,62,527**	**1,84,527**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1217	*Voucher*	7,950	0	0	0	7,950	7,950
						Total Object Head-- *13 :*				**7,950**	**0**	**0**	**0**	**7,950**	**7,950**
						Total Sub Head :				**1,92,477**	**0**	**22,000**	**0**	**1,70,477**	**1,92,477**
						Total Minor Head *101 :*				**1,92,477**	**0**	**22,000**	**0**	**1,70,477**	**1,92,477**
						Total Sub Major Head *2* **:**				**1,92,477**	**0**	**22,000**	**0**	**1,70,477**	**1,92,477**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1574	*Voucher*	16,965	0	0	0	16,965	16,965
							General-Voted	785	*Voucher*	1,76,550	0	31,020	0	1,45,530	1,76,550
						Total Object Head-- *1 :*				**1,93,515**	**0**	**31,020**	**0**	**1,62,495**	**1,93,515**
						Total Sub Head :				**1,93,515**	**0**	**31,020**	**0**	**1,62,495**	**1,93,515**
						Total Minor Head *105 :*				**1,93,515**	**0**	**31,020**	**0**	**1,62,495**	**1,93,515**
						Total Sub Major Head *5* **:**				**1,93,515**	**0**	**31,020**	**0**	**1,62,495**	**1,93,515**
						Total Major Head *2210* **:**				**5,79,70,703**	**1,03,144**	**24,71,704**	**2,200**	**5,53,93,655**	**5,78,67,559**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**5,79,70,703**	**1,03,144**	**24,71,704**	**2,200**	**5,53,93,655**	**5,78,67,559**

Month of Account: MAR/2023

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) 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	4556	*Voucher*	54,02,676	0	0	0	54,02,676	54,02,676
							Voted-Sixth-Schedule-Khasi	4557	*Voucher*	7,148	0	0	0	7,148	7,148
							Voted-Sixth-Schedule-Khasi	4975	*Voucher*	3,22,000	0	0	0	3,22,000	3,22,000
						Total Object Head-- *14 :*				**57,31,824**	**0**	**0**	**0**	**57,31,824**	**57,31,824**
						Total Sub Head :				**57,31,824**	**0**	**0**	**0**	**57,31,824**	**57,31,824**
						Total Minor Head *1 :*				**57,31,824**	**0**	**0**	**0**	**57,31,824**	**57,31,824**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	55,760	0	0	0	55,760	55,760
							Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,05,252	0	0	0	1,05,252	1,05,252
							Voted-Sixth-Schedule-Khasi	101	*Voucher*	65,067	0	0	0	65,067	65,067
							Voted-Sixth-Schedule-Khasi	1269	*Voucher*	96,778	0	0	0	96,778	96,778
							Voted-Sixth-Schedule-Khasi	1272	*Voucher*	33,026	0	0	0	33,026	33,026
							Voted-Sixth-	1273	*Voucher*	98,890	0	0	0	98,890	98,890

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1287	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Khasi	1288	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1406	*Voucher*	11,651	0	804	0	10,847	11,651
							Voted-Sixth-Schedule-Khasi	1407	*Voucher*	48,258	1,000	10,640	0	36,618	47,258
							Voted-Sixth-Schedule-Khasi	1412	*Voucher*	2,07,253	0	0	0	2,07,253	2,07,253
							Voted-Sixth-Schedule-Khasi	1413	*Voucher*	1,06,223	0	0	0	1,06,223	1,06,223
							Voted-Sixth-Schedule-Khasi	1415	*Voucher*	56,056	0	0	0	56,056	56,056
							Voted-Sixth-Schedule-Khasi	1421	*Voucher*	1,11,826	0	19,180	0	92,646	1,11,826
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	70,83,166	0	5,58,600	0	65,24,566	70,83,166
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	80,998	0	5,400	0	75,598	80,998
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	40,540	0	0	0	40,540	40,540
							Voted-Sixth-Schedule-Khasi	1871	*Voucher*	2,81,827	0	0	0	2,81,827	2,81,827
							Voted-Sixth-Schedule-Khasi	1872	*Voucher*	67,130	0	0	0	67,130	67,130
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	3,001	0	0	0	3,001	3,001
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	22,522	0	0	0	22,522	22,522

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2140	*Voucher*	2,13,641	0	0	0	2,13,641	2,13,641
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	1,79,014	0	0	0	1,79,014	1,79,014
							Voted-Sixth-Schedule-Khasi	2271	*Voucher*	4,93,910	0	0	0	4,93,910	4,93,910
							Voted-Sixth-Schedule-Khasi	2272	*Voucher*	3,50,650	0	0	0	3,50,650	3,50,650
							Voted-Sixth-Schedule-Khasi	2273	*Voucher*	49,300	0	0	0	49,300	49,300
							Voted-Sixth-Schedule-Khasi	2278	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2279	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,64,825	0	0	0	1,64,825	1,64,825
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	31,866	0	0	0	31,866	31,866
							Voted-Sixth-Schedule-Khasi	2601	*Voucher*	30,018	0	0	0	30,018	30,018
							Voted-Sixth-Schedule-Khasi	2603	*Voucher*	12,348	0	0	0	12,348	12,348
							Voted-Sixth-Schedule-Khasi	2604	*Voucher*	1,96,853	0	0	0	1,96,853	1,96,853
							Voted-Sixth-Schedule-Khasi	2606	*Voucher*	2,56,161	0	0	0	2,56,161	2,56,161
							Voted-Sixth-Schedule-Khasi	2607	*Voucher*	1,01,802	0	0	0	1,01,802	1,01,802
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	58,799	0	0	0	58,799	58,799

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	311	*Voucher*	74,560	0	4,930	0	69,630	74,560
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	21,813	0	0	0	21,813	21,813
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	2,16,258	0	0	0	2,16,258	2,16,258
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	77,26,963	37,657	3,04,980	0	73,84,326	76,89,306
							Voted-Sixth-Schedule-Khasi	3256	*Voucher*	2,96,346	0	0	0	2,96,346	2,96,346
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	2,762	0	0	0	2,762	2,762
							Voted-Sixth-Schedule-Khasi	3485	*Voucher*	1,70,744	0	0	0	1,70,744	1,70,744
							Voted-Sixth-Schedule-Khasi	3486	*Voucher*	99,812	0	0	0	99,812	99,812
							Voted-Sixth-Schedule-Khasi	3487	*Voucher*	12,288	0	0	0	12,288	12,288
							Voted-Sixth-Schedule-Khasi	3488	*Voucher*	1,08,465	0	0	0	1,08,465	1,08,465
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	19,300	0	0	0	19,300	19,300
							Voted-Sixth-Schedule-Khasi	3565	*Voucher*	2,19,236	0	0	0	2,19,236	2,19,236
							Voted-Sixth-Schedule-Khasi	4451	*Voucher*	6,45,000	0	0	0	6,45,000	6,45,000
							Voted-Sixth-Schedule-Khasi	4457	*Voucher*	8,80,000	0	0	0	8,80,000	8,80,000
							Voted-Sixth-Schedule-Khasi	4495	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4498	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	4500	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	4838	*Voucher*	800	0	0	0	800	800
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,54,33,715	52,024	11,39,650	2,200	1,42,39,841	1,53,81,691
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	47,921	0	0	0	47,921	47,921
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	2,82,297	0	0	0	2,82,297	2,82,297
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	2,18,812	0	0	0	2,18,812	2,18,812
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	41,055	0	0	0	41,055	41,055
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	5,08,816	0	49,670	0	4,59,146	5,08,816
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	1,32,175	0	0	0	1,32,175	1,32,175
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	4,11,796	0	0	0	4,11,796	4,11,796
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	32,855	0	0	0	32,855	32,855
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	7,922	0	0	0	7,922	7,922
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,25,834	0	0	0	3,25,834	3,25,834
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	2,21,937	2,000	22,910	0	1,97,027	2,19,937

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	*Voucher*	10,41,048	7,000	1,28,760	0	9,05,288	10,34,048
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	98,018	0	0	0	98,018	98,018
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	1,31,494	0	9,170	0	1,22,324	1,31,494
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	9,81,289	0	0	0	9,81,289	9,81,289
						Total Object Head-- *1 :*				**4,14,21,242**	**99,681**	**22,54,694**	**2,200**	**3,90,64,667**	**4,13,21,561**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1451	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
							Voted-Sixth-Schedule-Khasi	1721	*Voucher*	75,545	0	0	0	75,545	75,545
							Voted-Sixth-Schedule-Khasi	1896	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Khasi	3498	*Voucher*	48,750	0	0	0	48,750	48,750
							Voted-Sixth-Schedule-Khasi	3499	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	3607	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	3837	*Voucher*	35,600	0	0	0	35,600	35,600
						Total Object Head-- *6 :*				**7,48,495**	**0**	**0**	**0**	**7,48,495**	**7,48,495**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3496	*Voucher*	92,800	0	0	0	92,800	92,800
							Voted-Sixth-Schedule-Khasi	4440	*Voucher*	61,440	0	0	0	61,440	61,440
							Voted-Sixth-	766	*Voucher*	1,411	0	0	0	1,411	1,411

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,55,651**	**0**	**0**	**0**	**1,55,651**	**1,55,651**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3608	*Voucher*	43,057	0	0	0	43,057	43,057
							Voted-Sixth-Schedule-Khasi	3609	*Voucher*	59,603	0	0	0	59,603	59,603
							Voted-Sixth-Schedule-Khasi	3610	*Voucher*	44,306	0	0	0	44,306	44,306
							Voted-Sixth-Schedule-Khasi	3614	*Voucher*	45,310	0	0	0	45,310	45,310
							Voted-Sixth-Schedule-Khasi	3615	*Voucher*	42,772	0	0	0	42,772	42,772
							Voted-Sixth-Schedule-Khasi	3623	*Voucher*	46,303	0	0	0	46,303	46,303
							Voted-Sixth-Schedule-Khasi	3626	*Voucher*	60,450	0	0	0	60,450	60,450
							Voted-Sixth-Schedule-Khasi	3807	*Voucher*	28,517	0	0	0	28,517	28,517
							Voted-Sixth-Schedule-Khasi	3814	*Voucher*	43,618	0	0	0	43,618	43,618
							Voted-Sixth-Schedule-Khasi	3815	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Khasi	3816	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Khasi	3821	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	3825	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Khasi	3827	*Voucher*	95,000	0	0	0	95,000	95,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3828	*Voucher*	42,418	0	0	0	42,418	42,418
							Voted-Sixth-Schedule-Khasi	3832	*Voucher*	42,300	0	0	0	42,300	42,300
							Voted-Sixth-Schedule-Khasi	4422	*Voucher*	35,156	0	0	0	35,156	35,156
							Voted-Sixth-Schedule-Khasi	4425	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Khasi	4442	*Voucher*	87,700	0	0	0	87,700	87,700
							Voted-Sixth-Schedule-Khasi	4461	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	4468	*Voucher*	80,595	0	0	0	80,595	80,595
							Voted-Sixth-Schedule-Khasi	4476	*Voucher*	77,656	0	0	0	77,656	77,656
							Voted-Sixth-Schedule-Khasi	4481	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	4540	*Voucher*	87,480	0	0	0	87,480	87,480
							Voted-Sixth-Schedule-Khasi	4541	*Voucher*	49,914	0	0	0	49,914	49,914
							Voted-Sixth-Schedule-Khasi	4589	*Voucher*	1,14,000	0	0	0	1,14,000	1,14,000
							Voted-Sixth-Schedule-Khasi	4602	*Voucher*	1,91,080	0	0	0	1,91,080	1,91,080
							Voted-Sixth-Schedule-Khasi	4972	*Voucher*	46,628	0	0	0	46,628	46,628
					Total Object Head-- *13 :*					**19,30,863**	**0**	**0**	**0**	**19,30,863**	**19,30,863**
					21. Materials And		Voted-Sixth-	3501							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAR/2023

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3501	*Voucher*	3,38,040	0	0	3,38,040	3,38,040
							Voted-Sixth-Schedule-Khasi	3611	*Voucher*	7,53,510	0	0	7,53,510	7,53,510
							Voted-Sixth-Schedule-Khasi	3769	*Voucher*	3,27,469	0	0	3,27,469	3,27,469
							Voted-Sixth-Schedule-Khasi	3778	*Voucher*	1,69,625	0	0	1,69,625	1,69,625
							Voted-Sixth-Schedule-Khasi	3780	*Voucher*	3,62,495	0	0	3,62,495	3,62,495
							Voted-Sixth-Schedule-Khasi	3783	*Voucher*	3,28,970	0	0	3,28,970	3,28,970
							Voted-Sixth-Schedule-Khasi	3787	*Voucher*	2,27,220	0	0	2,27,220	2,27,220
							Voted-Sixth-Schedule-Khasi	3796	*Voucher*	5,09,736	0	0	5,09,736	5,09,736
							Voted-Sixth-Schedule-Khasi	3808	*Voucher*	1,88,135	0	0	1,88,135	1,88,135
							Voted-Sixth-Schedule-Khasi	3830	*Voucher*	4,75,200	0	0	4,75,200	4,75,200
							Voted-Sixth-Schedule-Khasi	4407	*Voucher*	25,168	0	0	25,168	25,168
							Voted-Sixth-Schedule-Khasi	4622	*Voucher*	15,352	0	0	15,352	15,352
						Total Object Head-- *21 :*				**37,20,920**	**0**	**0**	**37,20,920**	**37,20,920**
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	4538	*Voucher*	1,53,400	0	0	1,53,400	1,53,400
						Total Object Head-- *27 :*				**1,53,400**	**0**	**0**	**1,53,400**	**1,53,400**
					51.Motor Vehicles		Voted-Sixth-	3126	*Voucher*	65,340	0	0	65,340	65,340

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3613	*Voucher*	38,666	0	0	0	38,666	38,666
							Voted-Sixth-Schedule-Khasi	3627	*Voucher*	39,600	0	0	0	39,600	39,600
							Voted-Sixth-Schedule-Khasi	3736	*Voucher*	59,214	0	0	0	59,214	59,214
							Voted-Sixth-Schedule-Khasi	3804	*Voucher*	25,740	0	0	0	25,740	25,740
							Voted-Sixth-Schedule-Khasi	4505	*Voucher*	9,735	0	0	0	9,735	9,735
						Total Object Head-- *51 :*				**2,38,295**	**0**	**0**	**0**	**2,38,295**	**2,38,295**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4305	*Voucher*	26,38,574	0	0	0	26,38,574	26,38,574
						Total Object Head-- *52 :*				**26,38,574**	**0**	**0**	**0**	**26,38,574**	**26,38,574**
						Total Sub Head :				**5,10,07,440**	**99,681**	**22,54,694**	**2,200**	**4,86,50,865**	**5,09,07,759**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	302	*Voucher*	2,77,888	1,000	20,830	0	2,56,058	2,76,888
							General-Voted	305	*Voucher*	49,931	0	0	0	49,931	49,931
							General-Voted	322	*Voucher*	1,27,930	0	8,900	0	1,19,030	1,27,930
							General-Voted	4349	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *1 :*				**4,65,749**	**1,000**	**29,730**	**0**	**4,35,019**	**4,64,749**
					(13) Office Expenses		General-Voted	4367	*Voucher*	15,456	0	0	0	15,456	15,456
							General-Voted	4368	*Voucher*	46,690	0	0	0	46,690	46,690
						Total Object Head-- *13 :*				**62,146**	**0**	**0**	**0**	**62,146**	**62,146**
						Total Sub Head :				**5,27,895**	**1,000**	**29,730**	**0**	**4,97,165**	**5,26,895**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment 3	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	4433	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	1,32,349	0	13,670	0	1,18,679	1,32,349
					Total Object Head-- *1 :*					**1,42,349**	**0**	**13,670**	**0**	**1,28,679**	**1,42,349**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	4421	*Voucher*	7,380	0	0	0	7,380	7,380
							Voted-Sixth-Schedule-Khasi	4479	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *13 :*					**10,880**	**0**	**0**	**0**	**10,880**	**10,880**
					Total Sub Head :					**1,53,229**	**0**	**13,670**	**0**	**1,39,559**	**1,53,229**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1450	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	3,974	0	0	0	3,974	3,974
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	66,437	0	0	0	66,437	66,437
							Voted-Sixth-Schedule-Khasi	4428	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	7,26,496	2,000	90,920	0	6,33,576	7,24,496
					Total Object Head-- *1 :*					**8,23,487**	**2,000**	**90,920**	**0**	**7,30,567**	**8,21,487**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	4565	*Voucher*	25,830	0	0	0	25,830	25,830
					Total Object Head-- *13 :*					**25,830**	**0**	**0**	**0**	**25,830**	**25,830**
					Total Sub Head :					**8,49,317**	**2,000**	**90,920**	**0**	**7,56,397**	**8,47,317**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1873	*Voucher*	63,376	0	0	0	63,376	63,376
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	2,19,855	1,000	9,730	0	2,09,125	2,18,855
							Voted-Sixth-Schedule-Khasi	4459	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	4837	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *1 :*				**3,03,231**	**1,000**	**9,730**	**0**	**2,92,501**	**3,02,231**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4480	*Voucher*	26,785	0	0	0	26,785	26,785
							Voted-Sixth-Schedule-Khasi	4588	*Voucher*	1,25,378	0	0	0	1,25,378	1,25,378
						Total Object Head-- *13 :*				**1,52,163**	**0**	**0**	**0**	**1,52,163**	**1,52,163**
						Total Sub Head :				**4,55,394**	**1,000**	**9,730**	**0**	**4,44,664**	**4,54,394**
						Total Minor Head *110 :*				**5,29,93,275**	**1,03,681**	**23,98,744**	**2,200**	**5,04,88,650**	**5,28,89,594**
						Total Sub Major Head *1* **:**				**5,87,25,099**	**1,03,681**	**23,98,744**	**2,200**	**5,62,20,474**	**5,86,21,418**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	303	*Voucher*	37,877	0	7,000	0	30,877	37,877
							Voted-Sixth-Schedule-Khasi	4429	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	1,20,802	0	15,000	0	1,05,802	1,20,802
						Total Object Head-- *1 :*				**1,63,679**	**0**	**22,000**	**0**	**1,41,679**	**1,63,679**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4598	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**1,70,679**	**0**	**22,000**	**0**	**1,48,679**	**1,70,679**
						Total Minor Head *101 :*				**1,70,679**	**0**	**22,000**	**0**	**1,48,679**	**1,70,679**
						Total Sub Major Head *2* :				**1,70,679**	**0**	**22,000**	**0**	**1,48,679**	**1,70,679**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	4344	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	4434	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	18,30,964	1,000	2,40,120	0	15,89,844	18,29,964
							General-Voted	679	*Voucher*	3,974	0	0	0	3,974	3,974
							General-Voted	685	*Voucher*	27,678	0	0	0	27,678	27,678
							General-Voted	686	*Voucher*	8,929	0	0	0	8,929	8,929
							General-Voted	689	*Voucher*	1,76,550	0	31,020	0	1,45,530	1,76,550
						Total Object Head-- *1 :*				**20,88,095**	**1,000**	**2,71,140**	**0**	**18,15,955**	**20,87,095**
					(13) Office Expenses		General-Voted	4373	*Voucher*	35,661	0	0	0	35,661	35,661
							General-Voted	4393	*Voucher*	26,290	0	0	0	26,290	26,290
						Total Object Head-- *13 :*				**61,951**	**0**	**0**	**0**	**61,951**	**61,951**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3628	*Voucher*	9,900	0	0	0	9,900	9,900
						Total Object Head-- *51 :*				**9,900**	**0**	**0**	**0**	**9,900**	**9,900**
						Total Sub Head :				**21,59,946**	**1,000**	**2,71,140**	**0**	**18,87,806**	**21,58,946**
						Total Minor Head *105 :*				**21,59,946**	**1,000**	**2,71,140**	**0**	**18,87,806**	**21,58,946**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**21,59,946**	**1,000**	**2,71,140**	**0**	**18,87,806**	**21,58,946**
						Total Major Head *2210* **:**				**6,10,55,724**	**1,04,681**	**26,91,884**	**2,200**	**5,82,56,959**	**6,09,51,043**
						Total of Month :				**6,10,55,724**	**1,04,681**	**26,91,884**	**2,200**	**5,82,56,959**	**6,09,51,043**
						Total of DDO *1500004* **:**				**57,22,23,831**	**7,88,852**	**3,16,90,478**	**24,22,200**	**53,73,22,301**	**57,14,34,979**

Reconciliation Portion

Month of Account: 04/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	State Plan	General-Voted	494		4,56,517
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	494		-4,56,517

Month of Account: 05/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	979		1,09,127
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	979		-1,09,127
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	827		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	827		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	823		-5,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 05/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	823		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	826		-2,705
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	826		2,705
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	830		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	830		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	829		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	828		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	828		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	831		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	831		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	832		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	832		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	833		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	833		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	822		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	822		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	824		5,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 05/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	824		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	825		5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	825		-5,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	829		5,000

Month of Account: 06/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1546		-226
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1546		226

Month of Account: 08/2022

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2144		-169
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2145		-113
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2110		352
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2110		-352
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2145		113
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2219		584
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2219		-584
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2144		169

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 01/2023

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4281		216
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4252		-324
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4252		324
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4405		-2,25,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	State Plan	General-Voted	4405		2,25,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4281		-216
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	State Plan	General-Voted	4380		1,50,000
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4380		-1,50,000

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account DEC-2022

2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34985	27,340
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34985	9,00,630

Monthwise Internal Adjustment Total : **9,27,970**

Month of Account FEB-2023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account FEB-2023

2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35022	13,670
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35022	3,31,920

Monthwise Internal Adjustment Total : 3,45,590

DDO wise Internal Adjustment Total: 12,73,560

DDO wise Total (Original +Reconcilation+IA) : 57,27,08,539

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**	**1,49,77,765**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**0**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**45,55,56,594**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**0**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**39,72,503**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**6,34,372**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**42,99,985**

Voucher Wise Expenditure Report
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Summary of DDO wise expenditure

2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**52,83,849**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**27. Minor Works/Maintenance**	**Voted-Sixth-Schedule-Khasi**	**1,53,400**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**2,38,295**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**3,98,60,861**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**54,08,992**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**3,488**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(13) Office Expenses**	**General-Voted**	**99,844**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**15,72,006**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**21,885**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**93,16,938**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**74,281**
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**	**30,29,280**
			(18) Upgradation Of Orthopaedic &		**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Summary of DDO wise expenditure

2210	**01**	**110**	**Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong**	**0**			**1,99,363**
2210	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**13,99,832**
2210	**01**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-5,65,644**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**19,19,720**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**24,800**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**23,51,490**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,26,71,687**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**General-Voted**	**95,253**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**97,800**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**9,900**
							57,27,08,539

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1045	*Voucher*	82,723	0	0	0	82,723	82,723
							Voted-Sixth-Schedule-Khasi	1046	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Khasi	1079	*Voucher*	76,974	0	0	0	76,974	76,974
							Voted-Sixth-Schedule-Khasi	1089	*Voucher*	54,138	0	0	0	54,138	54,138
							Voted-Sixth-Schedule-Khasi	1110	*Voucher*	1,47,640	0	15,000	0	1,32,640	1,47,640
							Voted-Sixth-Schedule-Khasi	1111	*Voucher*	1,48,240	0	15,000	0	1,33,240	1,48,240
							Voted-Sixth-Schedule-Khasi	1135	*Voucher*	91,522	0	0	0	91,522	91,522
							Voted-Sixth-Schedule-Khasi	1136	*Voucher*	97,781	0	0	0	97,781	97,781
							Voted-Sixth-Schedule-Khasi	1137	*Voucher*	5,800	0	0	0	5,800	5,800
							Voted-Sixth-Schedule-Khasi	1138	*Voucher*	38,089	0	0	0	38,089	38,089
							Voted-Sixth-Schedule-Khasi	1147	*Voucher*	70,213	0	0	0	70,213	70,213
							Voted-Sixth-Schedule-Khasi	1211	*Voucher*	70,213	0	0	0	70,213	70,213
							Voted-Sixth-Schedule-Khasi	1212	*Voucher*	1,16,500	0	0	0	1,16,500	1,16,500
							Voted-Sixth-Schedule-Khasi	1746	*Voucher*	20,773	0	0	0	20,773	20,773
							Voted-Sixth-Schedule-Khasi	1747	*Voucher*	95,006	0	0	0	95,006	95,006

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	375	*Voucher*	30,780	0	0	0	30,780	30,780
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	1,65,351	0	0	0	1,65,351	1,65,351
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	51,197	0	0	0	51,197	51,197
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	1,36,41,663	72,000	11,32,245	1,65,000	1,22,72,418	1,35,69,663
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	1,02,527	0	0	0	1,02,527	1,02,527
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	27,786	0	0	0	27,786	27,786
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	42,740	0	0	0	42,740	42,740
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	32,599	1,000	0	2,200	29,399	31,599
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	82,440	0	0	0	82,440	82,440
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	17,81,245	0	0	0	17,81,245	17,81,245
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	42,74,632	0	2,45,080	0	40,29,552	42,74,632
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	20,678	0	0	0	20,678	20,678
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	52,408	0	5,080	0	47,328	52,408
					Total Object Head-- *1 :*					**2,27,94,453**	**78,000**	**14,36,735**	**1,76,000**	**2,11,03,718**	**2,27,16,453**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)							**2,27,94,453**	**78,000**	**14,36,735**	**1,76,000**	**2,11,03,718**	**2,27,16,453**
						Total Sub Head :				**2,27,94,453**	**78,000**	**14,36,735**	**1,76,000**	**2,11,03,718**	**2,27,16,453**
						Total Minor Head *110 :*				**2,27,94,453**	**78,000**	**14,36,735**	**1,76,000**	**2,11,03,718**	**2,27,16,453**
						Total Sub Major Head *1* **:**				**2,27,94,453**	**78,000**	**14,36,735**	**1,76,000**	**2,11,03,718**	**2,27,16,453**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	279	*Voucher*	8,73,464	0	1,30,010	0	7,43,454	8,73,464
							General-Voted	295	*Voucher*	2,10,218	0	25,310	0	1,84,908	2,10,218
							General-Voted	297	*Voucher*	27,530	0	0	0	27,530	27,530
						Total Object Head-- *1 :*				**11,11,212**	**0**	**1,55,320**	**0**	**9,55,892**	**11,11,212**
						Total Sub Head :				**11,11,212**	**0**	**1,55,320**	**0**	**9,55,892**	**11,11,212**
						Total Minor Head *105 :*				**11,11,212**	**0**	**1,55,320**	**0**	**9,55,892**	**11,11,212**
						Total Sub Major Head *5* **:**				**11,11,212**	**0**	**1,55,320**	**0**	**9,55,892**	**11,11,212**
						Total Major Head *2210* **:**				**2,39,05,665**	**78,000**	**15,92,055**	**1,76,000**	**2,20,59,610**	**2,38,27,665**
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	1310	*Voucher*	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	780	*Voucher*	3,315	0	0	0	3,315	3,315
						Total Object Head-- *1 :*				**7,59,766**	**1,000**	**91,620**	**2,200**	**6,64,946**	**7,58,766**
						Total Sub Head :				**7,59,766**	**1,000**	**91,620**	**2,200**	**6,64,946**	**7,58,766**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003			**Total Minor Head** *3 :*					**7,59,766**	**1,000**	**91,620**	**2,200**	**6,64,946**	**7,58,766**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1055	*Voucher*	46,783	0	0	0	46,783	46,783
							Voted-Sixth-Schedule-Khasi	1316	*Voucher*	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410
							Voted-Sixth-Schedule-Khasi	1732	*Voucher*	8,859	0	0	0	8,859	8,859
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	12,260	0	0	0	12,260	12,260
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	90,736	0	0	0	90,736	90,736
						Total Object Head-- *1 :*				**6,16,048**	**1,000**	**25,080**	**2,200**	**5,87,768**	**6,15,048**
						Total Sub Head :				**6,16,048**	**1,000**	**25,080**	**2,200**	**5,87,768**	**6,15,048**
						Total Minor Head *101 :*				**6,16,048**	**1,000**	**25,080**	**2,200**	**5,87,768**	**6,15,048**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1054	*Voucher*	45,761	0	0	0	45,761	45,761
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1309	*Voucher*	3,04,039	0	16,500	2,200	2,85,339	3,04,039
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	629	*Voucher*	8,174	0	0	0	8,174	8,174
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	631	*Voucher*	15,530	0	0	0	15,530	15,530
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	777	*Voucher*	43,508	0	0	0	43,508	43,508

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,17,012**	**0**	**16,500**	**2,200**	**3,98,312**	**4,17,012**
						Total Sub Head :				**4,17,012**	**0**	**16,500**	**2,200**	**3,98,312**	**4,17,012**
						Total Minor Head *102 :*				**4,17,012**	**0**	**16,500**	**2,200**	**3,98,312**	**4,17,012**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	779	*Voucher*	67,818	1,000	5,000	2,200	59,618	66,818
						Total Object Head-- *1 :*				**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**
						Total Sub Head :				**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**
						Total Minor Head *103 :*				**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**
						Total Sub Major Head *0* :				**18,60,644**	**3,000**	**1,38,200**	**8,800**	**17,10,644**	**18,57,644**
						Total Major Head *2211* :				**18,60,644**	**3,000**	**1,38,200**	**8,800**	**17,10,644**	**18,57,644**
						Total of Month :				**2,57,66,309**	**81,000**	**17,30,255**	**1,84,800**	**2,37,70,254**	**2,56,85,309**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1219	*Voucher*	15,314	0	0	0	15,314	15,314
							Voted-Sixth-Schedule-Khasi	1336	*Voucher*	1,03,770	0	0	0	1,03,770	1,03,770
							Voted-Sixth-Schedule-Khasi	1339	*Voucher*	33,898	0	0	0	33,898	33,898

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1470	*Voucher*	7,68,688	0	0	0	7,68,688	7,68,688
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	12,08,684	0	0	0	12,08,684	12,08,684
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	40,57,022	0	2,45,080	0	38,11,942	40,57,022
							Voted-Sixth-Schedule-Khasi	1675	*Voucher*	16,443	0	0	0	16,443	16,443
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,36,79,459	72,000	11,47,725	1,65,000	1,22,94,734	1,36,07,459
							Voted-Sixth-Schedule-Khasi	1794	*Voucher*	45,701	0	0	0	45,701	45,701
							Voted-Sixth-Schedule-Khasi	1795	*Voucher*	52,253	0	0	0	52,253	52,253
							Voted-Sixth-Schedule-Khasi	1796	*Voucher*	7,759	0	0	0	7,759	7,759
							Voted-Sixth-Schedule-Khasi	1873	*Voucher*	1,47,640	0	15,000	0	1,32,640	1,47,640
							Voted-Sixth-Schedule-Khasi	1874	*Voucher*	1,51,370	0	0	0	1,51,370	1,51,370
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	22,382	0	0	0	22,382	22,382
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	82,440	0	0	0	82,440	82,440
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	32,599	1,000	0	2,200	29,399	31,599
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	36,028	0	0	0	36,028	36,028

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	234	*Voucher*	7,29,766	0	0	0	7,29,766	7,29,766
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	42,934	0	0	0	42,934	42,934
							Voted-Sixth-Schedule-Khasi	2423	*Voucher*	10,396	0	0	0	10,396	10,396
							Voted-Sixth-Schedule-Khasi	2424	*Voucher*	12,322	0	0	0	12,322	12,322
							Voted-Sixth-Schedule-Khasi	2526	*Voucher*	70,213	0	0	0	70,213	70,213
							Voted-Sixth-Schedule-Khasi	2527	*Voucher*	70,213	0	0	0	70,213	70,213
							Voted-Sixth-Schedule-Khasi	2528	*Voucher*	1,02,793	0	0	0	1,02,793	1,02,793
							Voted-Sixth-Schedule-Khasi	2529	*Voucher*	7,387	0	0	0	7,387	7,387
							Voted-Sixth-Schedule-Khasi	2538	*Voucher*	1,56,888	0	0	0	1,56,888	1,56,888
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	49,760	0	0	0	49,760	49,760
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	2,06,666	0	0	0	2,06,666	2,06,666
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	19,683	1,000	0	0	18,683	18,683
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	10,678	0	0	0	10,678	10,678
					Total Object Head-- *1 :*					**2,33,08,796**	**79,000**	**14,32,135**	**1,76,000**	**2,16,21,661**	**2,32,29,796**
					02. Wages		Voted-Sixth-Schedule-Khasi	1537	*Voucher*	1,00,710	0	0	0	1,00,710	1,00,710

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages					**1,00,710**	**0**	**0**	**0**	**1,00,710**	**1,00,710**
					Total Object Head-- *2 :*					**1,00,710**	**0**	**0**	**0**	**1,00,710**	**1,00,710**
					Total Sub Head :					**2,34,09,506**	**79,000**	**14,32,135**	**1,76,000**	**2,17,22,371**	**2,33,30,506**
					Total Minor Head *110 :*					**2,34,09,506**	**79,000**	**14,32,135**	**1,76,000**	**2,17,22,371**	**2,33,30,506**
					Total Sub Major Head *1* **:**					**2,34,09,506**	**79,000**	**14,32,135**	**1,76,000**	**2,17,22,371**	**2,33,30,506**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	307	*Voucher*	2,10,218	0	25,310	0	1,84,908	2,10,218
							General-Voted	308	*Voucher*	27,530	0	0	0	27,530	27,530
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	8,73,464	0	1,31,930	0	7,41,534	8,73,464
						Total Object Head-- *1 :*				**11,11,212**	**0**	**1,57,240**	**0**	**9,53,972**	**11,11,212**
						Total Sub Head :				**11,11,212**	**0**	**1,57,240**	**0**	**9,53,972**	**11,11,212**
						Total Minor Head *105 :*				**11,11,212**	**0**	**1,57,240**	**0**	**9,53,972**	**11,11,212**
						Total Sub Major Head *5* **:**				**11,11,212**	**0**	**1,57,240**	**0**	**9,53,972**	**11,11,212**
						Total Major Head *2210 :*				**2,45,20,718**	**79,000**	**15,89,375**	**1,76,000**	**2,26,76,343**	**2,44,41,718**
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	847	*Voucher*	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451
						Total Object Head-- *1 :*				**7,56,451**	**1,000**	**91,620**	**2,200**	**6,61,631**	**7,55,451**
						Total Sub Head :				**7,56,451**	**1,000**	**91,620**	**2,200**	**6,61,631**	**7,55,451**
						Total Minor Head *3 :*				**7,56,451**	**1,000**	**91,620**	**2,200**	**6,61,631**	**7,55,451**
		101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1326	*Voucher*	17,670	0	0	0	17,670	17,670

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Khasi	757	*Voucher*	90,736	0	0	0	90,736	90,736
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	97,286	0	0	0	97,286	97,286
					Total Object Head-- *1 :*					**6,63,102**	**1,000**	**25,080**	**2,200**	**6,34,822**	**6,62,102**
					Total Sub Head :					**6,63,102**	**1,000**	**25,080**	**2,200**	**6,34,822**	**6,62,102**
					Total Minor Head *101 :*					**6,63,102**	**1,000**	**25,080**	**2,200**	**6,34,822**	**6,62,102**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	772	*Voucher*	25,338	0	0	0	25,338	25,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	844	*Voucher*	2,14,685	0	16,500	2,200	1,95,985	2,14,685
					Total Object Head-- *1 :*					**2,40,023**	**0**	**16,500**	**2,200**	**2,21,323**	**2,40,023**
					Total Sub Head :					**2,40,023**	**0**	**16,500**	**2,200**	**2,21,323**	**2,40,023**
					Total Minor Head *102 :*					**2,40,023**	**0**	**16,500**	**2,200**	**2,21,323**	**2,40,023**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	834	*Voucher*	67,818	1,000	5,000	2,200	59,618	66,818
					Total Object Head-- *1 :*					**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**
					Total Sub Head :					**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**
					Total Minor Head *103 :*					**67,818**	**1,000**	**5,000**	**2,200**	**59,618**	**66,818**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**17,27,394**	**3,000**	**1,38,200**	**8,800**	**15,77,394**	**17,24,394**
					Total Major Head *2211* :					**17,27,394**	**3,000**	**1,38,200**	**8,800**	**15,77,394**	**17,24,394**
					Total of Month :					**2,62,48,112**	**82,000**	**17,27,575**	**1,84,800**	**2,42,53,737**	**2,61,66,112**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1796	*Voucher*	43,658	0	0	0	43,658	43,658
							Voted-Sixth-Schedule-Khasi	1797	*Voucher*	8,11,094	0	0	0	8,11,094	8,11,094
							Voted-Sixth-Schedule-Khasi	2265	*Voucher*	3,26,325	0	0	0	3,26,325	3,26,325
							Voted-Sixth-Schedule-Khasi	2267	*Voucher*	7,491	0	0	0	7,491	7,491
							Voted-Sixth-Schedule-Khasi	2268	*Voucher*	34,800	0	0	0	34,800	34,800
							Voted-Sixth-Schedule-Khasi	2300	*Voucher*	59,433	0	0	0	59,433	59,433
							Voted-Sixth-Schedule-Khasi	2328	*Voucher*	19,635	0	0	0	19,635	19,635
							Voted-Sixth-Schedule-Khasi	2329	*Voucher*	11,22,698	0	0	0	11,22,698	11,22,698
							Voted-Sixth-Schedule-Khasi	2330	*Voucher*	30,87,157	0	0	0	30,87,157	30,87,157
							Voted-Sixth-	2331	*Voucher*	3,03,661	0	0	0	3,03,661	3,03,661

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2564	*Voucher*	32,385	0	0	0	32,385	32,385
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	32,599	1,000	0	2,200	29,399	31,599
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	82,440	0	0	0	82,440	82,440
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	9,11,076	0	0	0	9,11,076	9,11,076
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	8,83,344	0	0	0	8,83,344	8,83,344
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,76,875	0	0	0	1,76,875	1,76,875
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	1,35,87,666	73,000	11,36,860	1,65,000	1,22,12,806	1,35,14,666
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	43,58,632	0	2,60,080	0	40,98,552	43,58,632
							Voted-Sixth-Schedule-Khasi	683	*Voucher*	76,340	0	0	0	76,340	76,340
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	47,264	0	0	0	47,264	47,264
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	1,30,391	0	0	0	1,30,391	1,30,391
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	1,07,222	0	0	0	1,07,222	1,07,222
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	63,608	0	0	0	63,608	63,608
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	94,882	0	0	0	94,882	94,882

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,77,58,323**	**79,000**	**14,21,270**	**1,76,000**	**2,60,82,053**	**2,76,79,323**
					02. Wages		Voted-Sixth-Schedule-Khasi	1769	*Voucher*	1,00,710	0	0	0	1,00,710	1,00,710
						Total Object Head-- *2 :*				**1,00,710**	**0**	**0**	**0**	**1,00,710**	**1,00,710**
						Total Sub Head :				**2,78,59,033**	**79,000**	**14,21,270**	**1,76,000**	**2,61,82,763**	**2,77,80,033**
						Total Minor Head *110 :*				**2,78,59,033**	**79,000**	**14,21,270**	**1,76,000**	**2,61,82,763**	**2,77,80,033**
						Total Sub Major Head *1* :				**2,78,59,033**	**79,000**	**14,21,270**	**1,76,000**	**2,61,82,763**	**2,77,80,033**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	2233	*Voucher*	6,270	0	0	0	6,270	6,270
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	8,73,464	0	1,31,930	0	7,41,534	8,73,464
							General-Voted	305	*Voucher*	2,10,218	0	25,310	0	1,84,908	2,10,218
							General-Voted	385	*Voucher*	27,530	0	0	0	27,530	27,530
						Total Object Head-- *1 :*				**11,17,482**	**0**	**1,57,240**	**0**	**9,60,242**	**11,17,482**
						Total Sub Head :				**11,17,482**	**0**	**1,57,240**	**0**	**9,60,242**	**11,17,482**
						Total Minor Head *105 :*				**11,17,482**	**0**	**1,57,240**	**0**	**9,60,242**	**11,17,482**
						Total Sub Major Head *5* :				**11,17,482**	**0**	**1,57,240**	**0**	**9,60,242**	**11,17,482**
						Total Major Head *2210 :*				**2,89,76,515**	**79,000**	**15,78,510**	**1,76,000**	**2,71,43,005**	**2,88,97,515**
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	2336	*Voucher*	1,68,234	0	0	0	1,68,234	1,68,234
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	679	*Voucher*	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**9,24,685**	**1,000**	**91,620**	**2,200**	**8,29,865**	**9,23,685**
						Total Sub Head :				**9,24,685**	**1,000**	**91,620**	**2,200**	**8,29,865**	**9,23,685**
						Total Minor Head *3 :*				**9,24,685**	**1,000**	**91,620**	**2,200**	**8,29,865**	**9,23,685**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	*Voucher*	46,783	0	0	0	46,783	46,783
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	90,736	0	0	0	90,736	90,736
							Voted-Sixth-Schedule-Khasi	2337	*Voucher*	1,04,508	0	0	0	1,04,508	1,04,508
							Voted-Sixth-Schedule-Khasi	2338	*Voucher*	21,879	0	0	0	21,879	21,879
							Voted-Sixth-Schedule-Khasi	2340	*Voucher*	5,251	0	0	0	5,251	5,251
							Voted-Sixth-Schedule-Khasi	678	*Voucher*	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410
						Total Object Head-- *1 :*				**7,26,567**	**1,000**	**25,080**	**2,200**	**6,98,287**	**7,25,567**
						Total Sub Head :				**7,26,567**	**1,000**	**25,080**	**2,200**	**6,98,287**	**7,25,567**
						Total Minor Head *101 :*				**7,26,567**	**1,000**	**25,080**	**2,200**	**6,98,287**	**7,25,567**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	168	*Voucher*	2,14,685	0	20,000	2,200	1,92,485	2,14,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	169	*Voucher*	8,174	0	0	0	8,174	8,174
						Centrally	Voted-Sixth-	2335	*Voucher*	50,655	0	0	0	50,655	50,655

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2339	*Voucher*	24,177	0	0	0	24,177	24,177
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	792	*Voucher*	89,354	0	0	0	89,354	89,354
						Total Object Head-- *1 :*				**3,87,045**	**0**	**20,000**	**2,200**	**3,64,845**	**3,87,045**
					Total Sub Head :					**3,87,045**	**0**	**20,000**	**2,200**	**3,64,845**	**3,87,045**
					Total Minor Head *102 :*					**3,87,045**	**0**	**20,000**	**2,200**	**3,64,845**	**3,87,045**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2342	*Voucher*	15,312	0	0	0	15,312	15,312
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	67,818	1,000	5,000	2,200	59,618	66,818
						Total Object Head-- *1 :*				**83,130**	**1,000**	**5,000**	**2,200**	**74,930**	**82,130**
					Total Sub Head :					**83,130**	**1,000**	**5,000**	**2,200**	**74,930**	**82,130**
					Total Minor Head *103 :*					**83,130**	**1,000**	**5,000**	**2,200**	**74,930**	**82,130**
					Total Sub Major Head *0* :					**21,21,427**	**3,000**	**1,41,700**	**8,800**	**19,67,927**	**21,18,427**
					Total Major Head *2211* :					**21,21,427**	**3,000**	**1,41,700**	**8,800**	**19,67,927**	**21,18,427**
					Total of Month :					**3,10,97,942**	**82,000**	**17,20,210**	**1,84,800**	**2,91,10,932**	**3,10,15,942**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1964	*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 :					**1,45,800**	**0**	**0**	**0**	**1,45,800**	**1,45,800**
					Total Minor Head *1 :*					**1,45,800**	**0**	**0**	**0**	**1,45,800**	**1,45,800**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1338	*Voucher*	4,48,610	0	0	0	4,48,610	4,48,610
							Voted-Sixth-Schedule-Khasi	1355	*Voucher*	13,930	0	0	0	13,930	13,930
							Voted-Sixth-Schedule-Khasi	1357	*Voucher*	7,863	0	0	0	7,863	7,863
							Voted-Sixth-Schedule-Khasi	1509	*Voucher*	68,659	0	7,000	0	61,659	68,659
							Voted-Sixth-Schedule-Khasi	1510	*Voucher*	24,433	0	0	0	24,433	24,433
							Voted-Sixth-Schedule-Khasi	1953	*Voucher*	1,02,352	0	0	0	1,02,352	1,02,352
							Voted-Sixth-Schedule-Khasi	1955	*Voucher*	2,12,776	0	0	0	2,12,776	2,12,776
							Voted-Sixth-Schedule-Khasi	2569	*Voucher*	1,44,898	0	0	0	1,44,898	1,44,898
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	3,080	0	0	0	3,080	3,080
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	44,659	0	0	0	44,659	44,659
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	3,41,782	0	0	0	3,41,782	3,41,782
							Voted-Sixth-	353	*Voucher*	1,37,15,046	58,000	11,74,160	1,65,000	1,23,17,886	1,36,57,046

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	355	*Voucher*	84,225	0	0	0	84,225	84,225
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	47,39,000	0	2,60,080	0	44,78,920	47,39,000
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	50,886	0	0	0	50,886	50,886
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	62,873	0	0	0	62,873	62,873
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	13,20,946	0	0	0	13,20,946	13,20,946
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	13,85,310	8,024	24,330	8,800	13,44,156	13,77,286
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	33,280	1,000	0	2,200	30,080	32,280
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	23,708	0	0	0	23,708	23,708
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	66,110	0	0	0	66,110	66,110
							Voted-Sixth-Schedule-Khasi	971	*Voucher*	7,829	0	0	0	7,829	7,829
							Voted-Sixth-Schedule-Khasi	972	*Voucher*	1,19,347	0	0	0	1,19,347	1,19,347
					Total Object Head-- *1 :*					**2,30,21,602**	**67,024**	**14,65,570**	**1,76,000**	**2,13,13,008**	**2,29,54,578**
					02. Wages		Voted-Sixth-Schedule-Khasi	1278	*Voucher*	1,00,710	0	0	0	1,00,710	1,00,710
							Voted-Sixth-Schedule-Khasi	1659	*Challan*	-79	0	0	0	-79	-79
					Total Object Head-- *2 :*					**1,00,631**	**0**	**0**	**0**	**1,00,631**	**1,00,631**
					(13) Office Expenses		Voted-Sixth-	1117	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1627	*Voucher*	13,340	0	0	0	13,340	13,340
							Voted-Sixth-Schedule-Khasi	1632	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1633	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	1634	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1639	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	2590	*Voucher*	70,400	0	0	0	70,400	70,400
						Total Object Head-- *13 :*				**2,35,740**	**0**	**0**	**0**	**2,35,740**	**2,35,740**
					Total Sub Head :					**2,33,57,973**	**67,024**	**14,65,570**	**1,76,000**	**2,16,49,379**	**2,32,90,949**
					Total Minor Head *110 :*					**2,33,57,973**	**67,024**	**14,65,570**	**1,76,000**	**2,16,49,379**	**2,32,90,949**
					Total Sub Major Head *1* **:**					**2,35,03,773**	**67,024**	**14,65,570**	**1,76,000**	**2,17,95,179**	**2,34,36,749**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	281	*Voucher*	2,14,433	0	25,310	0	1,89,123	2,14,433
							General-Voted	283	*Voucher*	46,365	0	0	0	46,365	46,365
							General-Voted	284	*Voucher*	28,100	0	0	0	28,100	28,100
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	8,91,047	0	1,24,430	0	7,66,617	8,91,047
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	1,93,251	0	0	0	1,93,251	1,93,251
						Total Object Head-- *1 :*				**13,73,196**	**0**	**1,49,740**	**0**	**12,23,456**	**13,73,196**
					Total Sub Head :					**13,73,196**	**0**	**1,49,740**	**0**	**12,23,456**	**13,73,196**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**13,73,196**	**0**	**1,49,740**	**0**	**12,23,456**	**13,73,196**
						Total Sub Major Head *5* **:**				**13,73,196**	**0**	**1,49,740**	**0**	**12,23,456**	**13,73,196**
						Total Major Head *2210* **:**				**2,48,76,969**	**67,024**	**16,15,310**	**1,76,000**	**2,30,18,635**	**2,48,09,945**
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	932	*Voucher*	47,702	0	0	0	47,702	47,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	933	*Voucher*	15,850	0	0	0	15,850	15,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	938	*Voucher*	7,71,745	0	87,540	2,200	6,82,005	7,71,745
						Total Object Head-- *1 :*				**8,35,297**	**0**	**87,540**	**2,200**	**7,45,557**	**8,35,297**
						Total Sub Head :				**8,35,297**	**0**	**87,540**	**2,200**	**7,45,557**	**8,35,297**
						Total Minor Head *3 :*				**8,35,297**	**0**	**87,540**	**2,200**	**7,45,557**	**8,35,297**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1556	*Voucher*	4,446	0	0	0	4,446	4,446
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	92,725	0	0	0	92,725	92,725
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	4,810	0	0	0	4,810	4,810
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	12,513	0	0	0	12,513	12,513
							Voted-Sixth-Schedule-Khasi	931	*Voucher*	25,860	0	0	0	25,860	25,860
							Voted-Sixth-Schedule-Khasi	934	*Voucher*	4,66,950	1,000	25,080	2,200	4,38,670	4,65,950

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**6,07,304**	**1,000**	**25,080**	**2,200**	**5,79,024**	**6,06,304**
						Total Sub Head :				**6,07,304**	**1,000**	**25,080**	**2,200**	**5,79,024**	**6,06,304**
						Total Minor Head *101 :*				**6,07,304**	**1,000**	**25,080**	**2,200**	**5,79,024**	**6,06,304**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	187	*Voucher*	2,19,290	0	20,000	2,200	1,97,090	2,19,290
						Total Object Head-- *1 :*				**2,19,290**	**0**	**20,000**	**2,200**	**1,97,090**	**2,19,290**
						Total Sub Head :				**2,19,290**	**0**	**20,000**	**2,200**	**1,97,090**	**2,19,290**
						Total Minor Head *102 :*				**2,19,290**	**0**	**20,000**	**2,200**	**1,97,090**	**2,19,290**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	935	*Voucher*	69,210	1,000	5,000	2,200	61,010	68,210
						Total Object Head-- *1 :*				**69,210**	**1,000**	**5,000**	**2,200**	**61,010**	**68,210**
						Total Sub Head :				**69,210**	**1,000**	**5,000**	**2,200**	**61,010**	**68,210**
						Total Minor Head *103 :*				**69,210**	**1,000**	**5,000**	**2,200**	**61,010**	**68,210**
						Total Sub Major Head *0* :				**17,31,101**	**2,000**	**1,37,620**	**8,800**	**15,82,681**	**17,29,101**
						Total Major Head *2211 :*				**17,31,101**	**2,000**	**1,37,620**	**8,800**	**15,82,681**	**17,29,101**
						Total of Month :				**2,66,08,070**	**69,024**	**17,52,930**	**1,84,800**	**2,46,01,316**	**2,65,39,046**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1933	*Voucher*	46,670	0	0	0	46,670	46,670
							Voted-Sixth-Schedule-Khasi	2648	*Voucher*	4,800	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Khasi	2649	*Voucher*	1,600	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Khasi	2853	*Voucher*	18,832	0	0	0	18,832	18,832
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	6,73,755	0	0	0	6,73,755	6,73,755
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	34,260	1,000	0	2,200	31,060	33,260
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	84,154	350	0	0	83,804	83,804
							Voted-Sixth-Schedule-Khasi	642	*Voucher*	12,55,618	350	0	0	12,55,268	12,55,268
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	1,39,51,344	58,000	11,61,495	1,62,800	1,25,69,049	1,38,93,344
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	14,18,690	8,024	24,460	8,800	13,77,406	14,10,666
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	44,780	0	0	0	44,780	44,780
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	8,385	0	0	0	8,385	8,385
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	47,70,165	9,329	2,63,750	0	44,97,086	47,60,836
							Voted-Sixth-Schedule-Khasi	696	*Voucher*	86,475	0	0	0	86,475	86,475
					Total Object Head-- *1 :*					**2,23,99,528**	**77,053**	**14,49,705**	**1,73,800**	**2,06,98,970**	**2,23,22,475**
					02. Wages		Voted-Sixth-	1677							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1677	*Voucher*	1,23,210	0	0	0	1,23,210	1,23,210
					Total Object Head-- *2 :*					**1,23,210**	**0**	**0**	**0**	**1,23,210**	**1,23,210**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1900	*Voucher*	67,500	0	0	0	67,500	67,500
					Total Object Head-- *6 :*					**67,500**	**0**	**0**	**0**	**67,500**	**67,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2449	*Voucher*	19,824	0	0	0	19,824	19,824
							Voted-Sixth-Schedule-Khasi	2451	*Voucher*	19,824	0	0	0	19,824	19,824
							Voted-Sixth-Schedule-Khasi	2461	*Voucher*	19,824	0	0	0	19,824	19,824
							Voted-Sixth-Schedule-Khasi	2465	*Voucher*	19,824	0	0	0	19,824	19,824
							Voted-Sixth-Schedule-Khasi	2650	*Voucher*	30,382	0	0	0	30,382	30,382
							Voted-Sixth-Schedule-Khasi	2655	*Voucher*	32,406	0	0	0	32,406	32,406
							Voted-Sixth-Schedule-Khasi	2663	*Voucher*	31,632	0	0	0	31,632	31,632
							Voted-Sixth-Schedule-Khasi	2909	*Voucher*	28,490	0	0	0	28,490	28,490
							Voted-Sixth-Schedule-Khasi	2910	*Voucher*	28,236	0	0	0	28,236	28,236
					Total Object Head-- *13 :*					**2,30,442**	**0**	**0**	**0**	**2,30,442**	**2,30,442**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1901	*Voucher*	54,764	0	0	0	54,764	54,764

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	51.Motor Vehicles					**54,764**	**0**	**0**	**0**	**54,764**	**54,764**
						Total Object Head-- *51 :*				**54,764**	**0**	**0**	**0**	**54,764**	**54,764**
						Total Sub Head :				**2,28,75,444**	**77,053**	**14,49,705**	**1,73,800**	**2,11,74,886**	**2,27,98,391**
						Total Minor Head *110 :*				**2,28,75,444**	**77,053**	**14,49,705**	**1,73,800**	**2,11,74,886**	**2,27,98,391**
						Total Sub Major Head *1* **:**				**2,28,75,444**	**77,053**	**14,49,705**	**1,73,800**	**2,11,74,886**	**2,27,98,391**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	55	*Voucher*	2,20,461	0	35,620	0	1,84,841	2,20,461
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	9,15,722	0	1,18,300	0	7,97,422	9,15,722
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	28,940	0	0	0	28,940	28,940
						Total Object Head-- *1 :*				**11,65,123**	**0**	**1,53,920**	**0**	**10,11,203**	**11,65,123**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1902	*Voucher*	9,906	0	0	0	9,906	9,906
						Total Object Head-- *51 :*				**9,906**	**0**	**0**	**0**	**9,906**	**9,906**
						Total Sub Head :				**11,75,029**	**0**	**1,53,920**	**0**	**10,21,109**	**11,75,029**
						Total Minor Head *105 :*				**11,75,029**	**0**	**1,53,920**	**0**	**10,21,109**	**11,75,029**
						Total Sub Major Head *5* **:**				**11,75,029**	**0**	**1,53,920**	**0**	**10,21,109**	**11,75,029**
						Total Major Head *2210* **:**				**2,40,50,473**	**77,053**	**16,03,625**	**1,73,800**	**2,21,95,995**	**2,39,73,420**
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	343	*Voucher*	7,92,151	0	88,010	2,200	7,01,941	7,92,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	362	*Voucher*	34,552	0	0	0	34,552	34,552

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,26,703**	**0**	**88,010**	**2,200**	**7,36,493**	**8,26,703**
						Total Sub Head :				**8,26,703**	**0**	**88,010**	**2,200**	**7,36,493**	**8,26,703**
						Total Minor Head *3 :*				**8,26,703**	**0**	**88,010**	**2,200**	**7,36,493**	**8,26,703**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	347	*Voucher*	4,76,750	1,000	25,230	2,200	4,48,320	4,75,750
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	11,680	0	0	0	11,680	11,680
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	95,225	0	0	0	95,225	95,225
						Total Object Head-- *1 :*				**5,83,655**	**1,000**	**25,230**	**2,200**	**5,55,225**	**5,82,655**
						Total Sub Head :				**5,83,655**	**1,000**	**25,230**	**2,200**	**5,55,225**	**5,82,655**
						Total Minor Head *101 :*				**5,83,655**	**1,000**	**25,230**	**2,200**	**5,55,225**	**5,82,655**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	345	*Voucher*	1,77,590	0	20,000	2,200	1,55,390	1,77,590
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	*Voucher*	46,670	0	0	0	46,670	46,670
						Total Object Head-- *1 :*				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**
						Total Sub Head :				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**
						Total Minor Head *102 :*				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	341	*Voucher*	71,170	1,000	5,000	2,200	62,970	70,170

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**71,170**	**1,000**	**5,000**	**2,200**	**62,970**	**70,170**
						Total Sub Head :				**71,170**	**1,000**	**5,000**	**2,200**	**62,970**	**70,170**
						Total Minor Head *103 :*				**71,170**	**1,000**	**5,000**	**2,200**	**62,970**	**70,170**
						Total Sub Major Head *0* **:**				**17,05,788**	**2,000**	**1,38,240**	**8,800**	**15,56,748**	**17,03,788**
						Total Major Head *2211* **:**				**17,05,788**	**2,000**	**1,38,240**	**8,800**	**15,56,748**	**17,03,788**
						Total of Month :				**2,57,56,261**	**79,053**	**17,41,865**	**1,82,600**	**2,37,52,743**	**2,56,77,208**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1134	*Voucher*	34,260	0	0	2,200	32,060	34,260
							Voted-Sixth-Schedule-Khasi	1135	*Voucher*	86,475	0	0	0	86,475	86,475
							Voted-Sixth-Schedule-Khasi	1315	*Voucher*	49,433	0	0	0	49,433	49,433
							Voted-Sixth-Schedule-Khasi	1316	*Voucher*	3,26,326	0	0	0	3,26,326	3,26,326
							Voted-Sixth-Schedule-Khasi	1317	*Voucher*	2,375	0	0	0	2,375	2,375
							Voted-Sixth-Schedule-Khasi	1526	*Voucher*	33,725	0	5,980	2,200	25,545	33,725
							Voted-Sixth-	1527	*Voucher*	49,685	0	0	0	49,685	49,685

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1817	*Voucher*	2,100	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Khasi	1818	*Voucher*	73,810	0	0	0	73,810	73,810
							Voted-Sixth-Schedule-Khasi	1827	*Voucher*	17,459	0	0	0	17,459	17,459
							Voted-Sixth-Schedule-Khasi	1893	*Voucher*	73,500	0	0	0	73,500	73,500
							Voted-Sixth-Schedule-Khasi	1894	*Voucher*	73,500	0	0	0	73,500	73,500
							Voted-Sixth-Schedule-Khasi	1896	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	2262	*Voucher*	76,472	0	0	0	76,472	76,472
							Voted-Sixth-Schedule-Khasi	2430	*Voucher*	2,91,857	0	0	0	2,91,857	2,91,857
							Voted-Sixth-Schedule-Khasi	2673	*Voucher*	33,898	0	0	0	33,898	33,898
							Voted-Sixth-Schedule-Khasi	2686	*Voucher*	3,01,000	0	0	0	3,01,000	3,01,000
							Voted-Sixth-Schedule-Khasi	2873	*Voucher*	30,244	0	0	0	30,244	30,244
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	2,15,002	0	0	0	2,15,002	2,15,002
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	8,160	0	0	0	8,160	8,160
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	1,40,39,499	18,000	11,94,675	1,62,800	1,26,64,024	1,40,21,499
							Voted-Sixth-Schedule-Khasi	746	*Voucher*	13,429	0	0	0	13,429	13,429

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	747	*Voucher*	8,53,923	0	0	0	8,53,923	8,53,923
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	24,942	0	0	0	24,942	24,942
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	1,47,016	0	0	0	1,47,016	1,47,016
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	34,359	0	2,200	0	32,159	34,359
							Voted-Sixth-Schedule-Khasi	807	*Voucher*	2,37,461	0	0	0	2,37,461	2,37,461
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	45,67,230	10,000	2,91,440	0	42,65,790	45,57,230
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	14,18,690	3,024	24,460	8,800	13,82,406	14,15,666
							Voted-Sixth-Schedule-Khasi	868	*Voucher*	13,42,049	0	0	0	13,42,049	13,42,049
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	1,00,714	0	0	0	1,00,714	1,00,714
						Total Object Head-- *1 :*				**2,46,30,593**	**31,024**	**15,18,755**	**1,76,000**	**2,29,04,814**	**2,45,99,569**
					02. Wages		Voted-Sixth-Schedule-Khasi	1498	*Voucher*	1,23,210	0	0	0	1,23,210	1,23,210
						Total Object Head-- *2 :*				**1,23,210**	**0**	**0**	**0**	**1,23,210**	**1,23,210**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2844	*Voucher*	48,750	0	0	0	48,750	48,750
						Total Object Head-- *6 :*				**48,750**	**0**	**0**	**0**	**48,750**	**48,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1505	*Voucher*	23,225	0	0	0	23,225	23,225
							Voted-Sixth-	1506	*Voucher*	26,358	0	0	0	26,358	26,358

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1603	*Voucher*	17,453	0	0	0	17,453	17,453
							Voted-Sixth-Schedule-Khasi	1604	*Voucher*	19,312	0	0	0	19,312	19,312
						Total Object Head-- *13 :*				**86,348**	**0**	**0**	**0**	**86,348**	**86,348**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2359	*Voucher*	60,883	0	0	0	60,883	60,883
							Voted-Sixth-Schedule-Khasi	2362	*Voucher*	1,27,120	0	0	0	1,27,120	1,27,120
							Voted-Sixth-Schedule-Khasi	2363	*Voucher*	60,960	0	0	0	60,960	60,960
							Voted-Sixth-Schedule-Khasi	2392	*Voucher*	5,69,973	0	0	0	5,69,973	5,69,973
							Voted-Sixth-Schedule-Khasi	2395	*Voucher*	1,07,986	0	0	0	1,07,986	1,07,986
							Voted-Sixth-Schedule-Khasi	2401	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	2722	*Voucher*	1,31,125	0	0	0	1,31,125	1,31,125
						Total Object Head-- *21 :*				**11,14,047**	**0**	**0**	**0**	**11,14,047**	**11,14,047**
						Total Sub Head :				**2,60,02,948**	**31,024**	**15,18,755**	**1,76,000**	**2,42,77,169**	**2,59,71,924**
						Total Minor Head *110 :*				**2,60,02,948**	**31,024**	**15,18,755**	**1,76,000**	**2,42,77,169**	**2,59,71,924**
						Total Sub Major Head *1* **:**				**2,60,02,948**	**31,024**	**15,18,755**	**1,76,000**	**2,42,77,169**	**2,59,71,924**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	188	*Voucher*	28,940	0	0	0	28,940	28,940
							Voted-Sixth-	189	*Voucher*	17,518	0	0	0	17,518	17,518

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	9,15,722	0	1,26,800	0	7,88,922	9,15,722
							General-Voted	223	*Voucher*	2,20,461	0	35,620	0	1,84,841	2,20,461
						Total Object Head-- *1 :*				**11,82,641**	**0**	**1,62,420**	**0**	**10,20,221**	**11,82,641**
					(13) Office Expenses		General-Voted	1716	*Voucher*	35,520	0	0	0	35,520	35,520
							Voted-Sixth-Schedule-Khasi	1897	*Voucher*	46,800	0	0	0	46,800	46,800
						Total Object Head-- *13 :*				**82,320**	**0**	**0**	**0**	**82,320**	**82,320**
						Total Sub Head :				**12,64,961**	**0**	**1,62,420**	**0**	**11,02,541**	**12,64,961**
						Total Minor Head *105 :*				**12,64,961**	**0**	**1,62,420**	**0**	**11,02,541**	**12,64,961**
						Total Sub Major Head *5* **:**				**12,64,961**	**0**	**1,62,420**	**0**	**11,02,541**	**12,64,961**
						Total Major Head *2210* **:**				**2,72,67,909**	**31,024**	**16,81,175**	**1,76,000**	**2,53,79,710**	**2,72,36,885**
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-Khasi	2692	*Voucher*	651	0	0	0	651	651
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	624	*Voucher*	15,850	0	0	0	15,850	15,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	632	*Voucher*	7,92,151	0	88,010	2,200	7,01,941	7,92,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	639	*Voucher*	31,778	0	0	0	31,778	31,778
						Total Object Head-- *1 :*				**8,40,430**	**0**	**88,010**	**2,200**	**7,50,220**	**8,40,430**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)			**Total Sub Head :**				**8,40,430**	**0**	**88,010**	**2,200**	**7,50,220**	**8,40,430**
						Total Minor Head *3 :*				**8,40,430**	**0**	**88,010**	**2,200**	**7,50,220**	**8,40,430**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2691	*Voucher*	1,540	0	0	0	1,540	1,540
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	12,513	0	0	0	12,513	12,513
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	4,76,750	0	25,230	2,200	4,49,320	4,76,750
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	25,860	0	0	0	25,860	25,860
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	95,225	0	0	0	95,225	95,225
						Total Object Head-- *1 :*				**6,11,888**	**0**	**25,230**	**2,200**	**5,84,458**	**6,11,888**
						Total Sub Head :				**6,11,888**	**0**	**25,230**	**2,200**	**5,84,458**	**6,11,888**
						Total Minor Head *101 :*				**6,11,888**	**0**	**25,230**	**2,200**	**5,84,458**	**6,11,888**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	625	*Voucher*	46,670	0	0	0	46,670	46,670
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	640	*Voucher*	1,77,590	0	20,000	2,200	1,55,390	1,77,590
						Total Object Head-- *1 :*				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	102	(01) Urban Family Welfare Centres			**Total Sub Head :**				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**
						Total Minor Head *102 :*				**2,24,260**	**0**	**20,000**	**2,200**	**2,02,060**	**2,24,260**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	630	*Voucher*	71,170	0	5,000	2,200	63,970	71,170
						Total Object Head-- *1 :*				**71,170**	**0**	**5,000**	**2,200**	**63,970**	**71,170**
						Total Sub Head :				**71,170**	**0**	**5,000**	**2,200**	**63,970**	**71,170**
						Total Minor Head *103 :*				**71,170**	**0**	**5,000**	**2,200**	**63,970**	**71,170**
						Total Sub Major Head *0* **:**				**17,47,748**	**0**	**1,38,240**	**8,800**	**16,00,708**	**17,47,748**
						Total Major Head *2211* **:**				**17,47,748**	**0**	**1,38,240**	**8,800**	**16,00,708**	**17,47,748**
						Total of Month :				**2,90,15,657**	**31,024**	**18,19,415**	**1,84,800**	**2,69,80,418**	**2,89,84,633**

Month of Account: OCT/2022

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) 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	2135	*Voucher*	42,08,392	0	0	0	42,08,392	42,08,392
							Voted-Sixth-Schedule-Khasi	2136	*Voucher*	8,35,483	0	0	0	8,35,483	8,35,483
							Voted-Sixth-Schedule-Khasi	2137	*Voucher*	2,26,800	0	0	0	2,26,800	2,26,800
						Total Object Head-- *14 :*				**52,70,675**	**0**	**0**	**0**	**52,70,675**	**52,70,675**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		**Total Sub Head :**					**52,70,675**	**0**	**0**	**0**	**52,70,675**	**52,70,675**
					Total Minor Head *1 :*					**52,70,675**	**0**	**0**	**0**	**52,70,675**	**52,70,675**
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	45,69,605	10,000	2,91,440	0	42,68,165	45,59,605
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	1,40,21,099	18,000	12,06,170	1,62,800	1,26,34,129	1,40,03,099
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	19,37,520	0	0	0	19,37,520	19,37,520
							Voted-Sixth-Schedule-Khasi	1526	*Voucher*	1,72,780	0	0	0	1,72,780	1,72,780
							Voted-Sixth-Schedule-Khasi	1527	*Voucher*	59,265	0	0	0	59,265	59,265
							Voted-Sixth-Schedule-Khasi	1655	*Voucher*	2,28,842	0	0	0	2,28,842	2,28,842
							Voted-Sixth-Schedule-Khasi	1863	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Khasi	1877	*Voucher*	11,946	0	0	0	11,946	11,946
							Voted-Sixth-Schedule-Khasi	2084	*Voucher*	73,810	0	0	0	73,810	73,810
							Voted-Sixth-Schedule-Khasi	2211	*Voucher*	29,020	0	0	0	29,020	29,020
							Voted-Sixth-Schedule-Khasi	2212	*Voucher*	2,18,678	0	0	0	2,18,678	2,18,678
							Voted-Sixth-Schedule-Khasi	2213	*Voucher*	68,510	0	4,590	0	63,920	68,510
							Voted-Sixth-	2214	*Voucher*	1,260	0	0	0	1,260	1,260

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	264	*Voucher*	24,891	0	0	0	24,891	24,891
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	20,224	0	0	0	20,224	20,224
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	14,18,690	3,024	24,460	8,800	13,82,406	14,15,666
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	86,475	0	0	0	86,475	86,475
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	34,260	0	0	2,200	32,060	34,260
						Total Object Head-- *1 :*				**2,29,81,375**	**31,024**	**15,26,660**	**1,73,800**	**2,12,49,891**	**2,29,50,351**
					02. Wages		Voted-Sixth-Schedule-Khasi	1734	*Voucher*	1,23,210	0	0	0	1,23,210	1,23,210
						Total Object Head-- *2 :*				**1,23,210**	**0**	**0**	**0**	**1,23,210**	**1,23,210**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2502	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	2503	*Voucher*	22,500	0	0	0	22,500	22,500
						Total Object Head-- *6 :*				**2,47,500**	**0**	**0**	**0**	**2,47,500**	**2,47,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1860	*Voucher*	36,504	0	0	0	36,504	36,504
							Voted-Sixth-Schedule-Khasi	1865	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1866	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	1867	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	2139	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2451	*Voucher*	31,673	0	0	0	31,673	31,673
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	56,800	0	0	0	56,800	56,800
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	55,025	0	0	0	55,025	55,025
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	21,008	0	0	0	21,008	21,008
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	19,942	0	0	0	19,942	19,942
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	21,517	0	0	0	21,517	21,517
						Total Object Head-- *13 :*				**3,53,469**	**0**	**0**	**0**	**3,53,469**	**3,53,469**
					Total Sub Head :					**2,37,05,554**	**31,024**	**15,26,660**	**1,73,800**	**2,19,74,070**	**2,36,74,530**
					Total Minor Head *110 :*					**2,37,05,554**	**31,024**	**15,26,660**	**1,73,800**	**2,19,74,070**	**2,36,74,530**
					Total Sub Major Head *1* **:**					**2,89,76,229**	**31,024**	**15,26,660**	**1,73,800**	**2,72,44,745**	**2,89,45,205**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	406	*Voucher*	9,18,770	0	1,26,800	0	7,91,970	9,18,770
							General-Voted	409	*Voucher*	2,20,461	0	35,620	0	1,84,841	2,20,461
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	28,940	0	0	0	28,940	28,940
						Total Object Head-- *1 :*				**11,68,171**	**0**	**1,62,420**	**0**	**10,05,751**	**11,68,171**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2138	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *13 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**					**11,89,171**	**0**	**1,62,420**	**0**	**10,26,751**	**11,89,171**
						Total Minor Head *105 :*					**11,89,171**	**0**	**1,62,420**	**0**	**10,26,751**	**11,89,171**
						Total Sub Major Head *5* **:**					**11,89,171**	**0**	**1,62,420**	**0**	**10,26,751**	**11,89,171**
						Total Major Head *2210* **:**					**3,01,65,400**	**31,024**	**16,89,080**	**1,73,800**	**2,82,71,496**	**3,01,34,376**
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	646	*Voucher*	7,92,991	0	88,010	2,200	7,02,781	7,92,991
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650	*Voucher*	7,758	0	0	0	7,758	7,758
						Total Object Head-- *1 :*					**8,00,749**	**0**	**88,010**	**2,200**	**7,10,539**	**8,00,749**
						Total Sub Head :					**8,00,749**	**0**	**88,010**	**2,200**	**7,10,539**	**8,00,749**
						Total Minor Head *3 :*					**8,00,749**	**0**	**88,010**	**2,200**	**7,10,539**	**8,00,749**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	574	*Voucher*	95,225	0	0	0	95,225	95,225
								Voted-Sixth-Schedule-Khasi	592	*Voucher*	11,206	0	0	0	11,206	11,206
								Voted-Sixth-Schedule-Khasi	598	*Voucher*	4,76,750	0	25,230	2,200	4,49,320	4,76,750
						Total Object Head-- *1 :*					**5,83,181**	**0**	**25,230**	**2,200**	**5,55,751**	**5,83,181**
					(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1963	*Voucher*	30,000	0	0	0	30,000	30,000
								Voted-Sixth-Schedule-Khasi	1966	*Voucher*	23,017	0	0	0	23,017	23,017
								Voted-Sixth-	2103	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	**Total Object Head-- *13 :***				**73,017**	**0**	**0**	**0**	**73,017**	**73,017**
						Total Sub Head :				**6,56,198**	**0**	**25,230**	**2,200**	**6,28,768**	**6,56,198**
						Total Minor Head *101 :*				**6,56,198**	**0**	**25,230**	**2,200**	**6,28,768**	**6,56,198**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	588	*Voucher*	42,004	0	0	0	42,004	42,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	647	*Voucher*	1,77,590	0	20,000	2,200	1,55,390	1,77,590
						Total Object Head-- *1 :*				**2,19,594**	**0**	**20,000**	**2,200**	**1,97,394**	**2,19,594**
						Total Sub Head :				**2,19,594**	**0**	**20,000**	**2,200**	**1,97,394**	**2,19,594**
						Total Minor Head *102 :*				**2,19,594**	**0**	**20,000**	**2,200**	**1,97,394**	**2,19,594**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	596	*Voucher*	71,170	0	5,000	2,200	63,970	71,170
						Total Object Head-- *1 :*				**71,170**	**0**	**5,000**	**2,200**	**63,970**	**71,170**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1693	*Voucher*	56,290	0	0	0	56,290	56,290
							Voted-Sixth-Schedule-Khasi	1694	*Voucher*	40,024	0	0	0	40,024	40,024
							Voted-Sixth-Schedule-Khasi	1735	*Voucher*	32,420	0	0	0	32,420	32,420
						Total Object Head-- *13 :*				**1,28,734**	**0**	**0**	**0**	**1,28,734**	**1,28,734**
						Total Sub Head :				**1,99,904**	**0**	**5,000**	**2,200**	**1,92,704**	**1,99,904**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103				**Total Minor Head** *103 :*				**1,99,904**	**0**	**5,000**	**2,200**	**1,92,704**	**1,99,904**
						Total Sub Major Head *0* **:**				**18,76,445**	**0**	**1,38,240**	**8,800**	**17,29,405**	**18,76,445**
						Total Major Head *2211* **:**				**18,76,445**	**0**	**1,38,240**	**8,800**	**17,29,405**	**18,76,445**
						Total of Month :				**3,20,41,845**	**31,024**	**18,27,320**	**1,82,600**	**3,00,00,901**	**3,20,10,821**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1002	*Voucher*	15,14,892	0	0	0	15,14,892	15,14,892
							Voted-Sixth-Schedule-Khasi	1004	*Voucher*	81,865	0	0	0	81,865	81,865
							Voted-Sixth-Schedule-Khasi	1006	*Voucher*	6,72,467	0	0	0	6,72,467	6,72,467
							Voted-Sixth-Schedule-Khasi	1009	*Voucher*	70,053	0	0	0	70,053	70,053
							Voted-Sixth-Schedule-Khasi	1039	*Voucher*	1,40,65,458	53,000	11,85,890	1,60,600	1,26,65,968	1,40,12,458
							Voted-Sixth-Schedule-Khasi	1167	*Voucher*	71,906	0	0	0	71,906	71,906
							Voted-Sixth-Schedule-Khasi	1168	*Voucher*	25,895	0	0	0	25,895	25,895
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	44,98,393	10,000	2,41,440	0	42,46,953	44,88,393
							Voted-Sixth-	1173	*Voucher*	82,023	0	0	0	82,023	82,023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	23,923	0	8,000	0	15,923	23,923
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	88,314	0	0	0	88,314	88,314
							Voted-Sixth-Schedule-Khasi	1715	*Voucher*	34,962	0	0	2,200	32,762	34,962
							Voted-Sixth-Schedule-Khasi	2144	*Voucher*	43,805	0	0	0	43,805	43,805
							Voted-Sixth-Schedule-Khasi	2145	*Voucher*	1,40,891	0	0	0	1,40,891	1,40,891
							Voted-Sixth-Schedule-Khasi	2146	*Voucher*	6,192	0	0	0	6,192	6,192
							Voted-Sixth-Schedule-Khasi	2147	*Voucher*	2,50,254	0	0	0	2,50,254	2,50,254
							Voted-Sixth-Schedule-Khasi	2152	*Voucher*	1,43,716	0	11,260	0	1,32,456	1,43,716
							Voted-Sixth-Schedule-Khasi	2153	*Voucher*	9,783	0	0	0	9,783	9,783
							Voted-Sixth-Schedule-Khasi	2154	*Voucher*	25,28,409	0	0	0	25,28,409	25,28,409
							Voted-Sixth-Schedule-Khasi	2155	*Voucher*	88,826	0	0	0	88,826	88,826
							Voted-Sixth-Schedule-Khasi	2156	*Voucher*	16,227	0	0	0	16,227	16,227
							Voted-Sixth-Schedule-Khasi	2157	*Voucher*	8,98,839	0	0	0	8,98,839	8,98,839
							Voted-Sixth-Schedule-Khasi	2286	*Voucher*	84,519	0	0	0	84,519	84,519
							Voted-Sixth-Schedule-Khasi	2678	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2901	*Voucher*	29,668	0	0	0	29,668	29,668
							Voted-Sixth-Schedule-Khasi	3009	*Voucher*	2,92,876	0	0	0	2,92,876	2,92,876
							Voted-Sixth-Schedule-Khasi	3010	*Voucher*	13,920	0	0	0	13,920	13,920
							Voted-Sixth-Schedule-Khasi	3011	*Voucher*	18,837	0	0	0	18,837	18,837
							Voted-Sixth-Schedule-Khasi	3090	*Voucher*	1,34,302	0	0	0	1,34,302	1,34,302
							Voted-Sixth-Schedule-Khasi	3091	*Voucher*	66,141	0	0	0	66,141	66,141
							Voted-Sixth-Schedule-Khasi	3092	*Voucher*	622	0	0	0	622	622
							Voted-Sixth-Schedule-Khasi	3093	*Voucher*	7,704	0	0	0	7,704	7,704
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	34,566	0	3,420	2,200	28,946	34,566
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	13,94,063	6,024	24,460	8,800	13,54,779	13,88,039
						Total Object Head-- *1 :*				**2,74,52,311**	**69,024**	**14,74,470**	**1,73,800**	**2,57,35,017**	**2,73,83,287**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2130	*Voucher*	87,449	0	0	0	87,449	87,449
							Voted-Sixth-Schedule-Khasi	3474	*Challan*	-1,65,000	0	0	0	-1,65,000	-1,65,000
							Voted-Sixth-Schedule-Khasi	3475	*Challan*	-72,451	0	0	0	-72,451	-72,451
							Voted-Sixth-Schedule-Khasi	3506	*Challan*	-89,806	0	0	0	-89,806	-89,806

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06.Medical Treatment.	**Total Object Head--** *6 :*				**-2,39,808**	**0**	**0**	**0**	**-2,39,808**	**-2,39,808**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1641	*Voucher*	23,070	0	0	0	23,070	23,070
							Voted-Sixth-Schedule-Khasi	1643	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Khasi	1741	*Voucher*	26,187	0	0	0	26,187	26,187
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	26,187	0	0	0	26,187	26,187
							Voted-Sixth-Schedule-Khasi	1744	*Voucher*	26,187	0	0	0	26,187	26,187
							Voted-Sixth-Schedule-Khasi	2684	*Voucher*	19,913	0	0	0	19,913	19,913
						Total Object Head-- *13 :*				**1,46,884**	**0**	**0**	**0**	**1,46,884**	**1,46,884**
						Total Sub Head :				**2,73,59,387**	**69,024**	**14,74,470**	**1,73,800**	**2,56,42,093**	**2,72,90,363**
						Total Minor Head *110 :*				**2,73,59,387**	**69,024**	**14,74,470**	**1,73,800**	**2,56,42,093**	**2,72,90,363**
						Total Sub Major Head *1* **:**				**2,73,59,387**	**69,024**	**14,74,470**	**1,73,800**	**2,56,42,093**	**2,72,90,363**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2075	*Voucher*	5,184	0	0	0	5,184	5,184
							General-Voted	2077	*Voucher*	38,313	0	0	0	38,313	38,313
							General-Voted	530	*Voucher*	2,24,802	0	35,620	0	1,89,182	2,24,802
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	29,528	0	0	0	29,528	29,528
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	9,36,953	0	1,16,800	0	8,20,153	9,36,953
						Total Object Head-- *1 :*				**12,34,780**	**0**	**1,52,420**	**0**	**10,82,360**	**12,34,780**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2679	*Voucher*	29,316	0	0	0	29,316	29,316
						Total Object Head-- *13 :*				**29,316**	**0**	**0**	**0**	**29,316**	**29,316**
						Total Sub Head :				**12,64,096**	**0**	**1,52,420**	**0**	**11,11,676**	**12,64,096**
						Total Minor Head *105 :*				**12,64,096**	**0**	**1,52,420**	**0**	**11,11,676**	**12,64,096**
						Total Sub Major Head *5* **:**				**12,64,096**	**0**	**1,52,420**	**0**	**11,11,676**	**12,64,096**
						Total Major Head *2210* **:**				**2,86,23,483**	**69,024**	**16,26,890**	**1,73,800**	**2,67,53,769**	**2,85,54,459**
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	2162	*Voucher*	1,32,273	0	0	0	1,32,273	1,32,273
						Centrally Sponsored Schemes	General-Voted	241	*Voucher*	8,08,747	5,000	88,010	2,200	7,13,537	8,03,747
						Centrally Sponsored Schemes	General-Voted	245	*Voucher*	15,829	0	0	0	15,829	15,829
						Centrally Sponsored Schemes	General-Voted	246	*Voucher*	26,382	0	0	0	26,382	26,382
						Centrally Sponsored Schemes	General-Voted	3111	*Voucher*	7,587	0	0	0	7,587	7,587
						Centrally Sponsored Schemes	General-Voted	3115	*Voucher*	4,176	0	0	0	4,176	4,176
						Total Object Head-- *1 :*				**9,94,994**	**5,000**	**88,010**	**2,200**	**8,99,784**	**9,89,994**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)			**Total Sub Head :**				**9,94,994**	**5,000**	**88,010**	**2,200**	**8,99,784**	**9,89,994**
						Total Minor Head *3 :*				**9,94,994**	**5,000**	**88,010**	**2,200**	**8,99,784**	**9,89,994**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1155	*Voucher*	97,274	0	0	0	97,274	97,274
							Voted-Sixth-Schedule-Khasi	1709	*Voucher*	13,191	0	0	0	13,191	13,191
							Voted-Sixth-Schedule-Khasi	2158	*Voucher*	18,081	0	0	0	18,081	18,081
							Voted-Sixth-Schedule-Khasi	2159	*Voucher*	86,490	0	0	0	86,490	86,490
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	26,382	0	0	0	26,382	26,382
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	4,86,500	0	25,230	2,200	4,59,070	4,86,500
							Voted-Sixth-Schedule-Khasi	3112	*Voucher*	8,622	0	0	0	8,622	8,622
							Voted-Sixth-Schedule-Khasi	3118	*Voucher*	1,534	0	0	0	1,534	1,534
						Total Object Head-- *1 :*				**7,38,074**	**0**	**25,230**	**2,200**	**7,10,644**	**7,38,074**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3141	*Voucher*	27,800	0	0	0	27,800	27,800
						Total Object Head-- *13 :*				**27,800**	**0**	**0**	**0**	**27,800**	**27,800**
						Total Sub Head :				**7,65,874**	**0**	**25,230**	**2,200**	**7,38,444**	**7,65,874**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**7,65,874**	**0**	**25,230**	**2,200**	**7,38,444**	**7,65,874**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2161	*Voucher*	33,597	0	0	0	33,597	33,597
						Centrally Sponsored Schemes	General-Voted	244	*Voucher*	1,81,397	0	20,000	2,200	1,59,197	1,81,397
						Centrally Sponsored Schemes	General-Voted	3113	*Voucher*	10,305	0	0	0	10,305	10,305
					Total Object Head-- *1 :*					**2,25,299**	**0**	**20,000**	**2,200**	**2,03,099**	**2,25,299**
					Total Sub Head :					**2,25,299**	**0**	**20,000**	**2,200**	**2,03,099**	**2,25,299**
					Total Minor Head *102 :*					**2,25,299**	**0**	**20,000**	**2,200**	**2,03,099**	**2,25,299**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2160	*Voucher*	12,654	0	0	0	12,654	12,654
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	72,604	0	5,000	2,200	65,404	72,604
					Total Object Head-- *1 :*					**85,258**	**0**	**5,000**	**2,200**	**78,058**	**85,258**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3140	*Voucher*	20,500	0	0	0	20,500	20,500
					Total Object Head-- *13 :*					**20,500**	**0**	**0**	**0**	**20,500**	**20,500**
					Total Sub Head :					**1,05,758**	**0**	**5,000**	**2,200**	**98,558**	**1,05,758**
					Total Minor Head *103 :*					**1,05,758**	**0**	**5,000**	**2,200**	**98,558**	**1,05,758**
					Total Sub Major Head *0* **:**					**20,91,925**	**5,000**	**1,38,240**	**8,800**	**19,39,885**	**20,86,925**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**20,91,925**	**5,000**	**1,38,240**	**8,800**	**19,39,885**	**20,86,925**
					Total of Month :					**3,07,15,408**	**74,024**	**17,65,130**	**1,82,600**	**2,86,93,654**	**3,06,41,384**

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2062	*Voucher*	25,275	0	0	0	25,275	25,275
							Voted-Sixth-Schedule-Khasi	2070	*Voucher*	29,620	0	0	0	29,620	29,620
							Voted-Sixth-Schedule-Khasi	2082	*Voucher*	46,573	0	0	0	46,573	46,573
							Voted-Sixth-Schedule-Khasi	2323	*Voucher*	13,676	0	0	0	13,676	13,676
							Voted-Sixth-Schedule-Khasi	2967	*Voucher*	45,35,410	10,000	2,52,700	0	42,72,710	45,25,410
							Voted-Sixth-Schedule-Khasi	3032	*Voucher*	3,06,806	0	0	0	3,06,806	3,06,806
							Voted-Sixth-Schedule-Khasi	3033	*Voucher*	6,87,120	0	0	0	6,87,120	6,87,120
							Voted-Sixth-Schedule-Khasi	3034	*Voucher*	7,06,737	0	0	0	7,06,737	7,06,737
							Voted-Sixth-Schedule-Khasi	3035	*Voucher*	10,69,863	0	0	0	10,69,863	10,69,863
							Voted-Sixth-Schedule-Khasi	3037	*Voucher*	3,82,873	2,000	0	13,200	3,67,673	3,80,873
							Voted-Sixth-	3046	*Voucher*	14,62,906	6,024	24,460	8,800	14,23,622	14,56,882

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3055	*Voucher*	1,39,38,588	51,000	11,77,835	1,47,400	1,25,62,353	1,38,87,588
							Voted-Sixth-Schedule-Khasi	3671	*Voucher*	2,87,000	0	0	0	2,87,000	2,87,000
							Voted-Sixth-Schedule-Khasi	3866	*Voucher*	7,899	0	0	0	7,899	7,899
							Voted-Sixth-Schedule-Khasi	3867	*Voucher*	81,043	0	0	0	81,043	81,043
							Voted-Sixth-Schedule-Khasi	3889	*Voucher*	35,562	0	0	2,200	33,362	35,562
							Voted-Sixth-Schedule-Khasi	3890	*Voucher*	88,914	0	0	0	88,914	88,914
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	82,258	0	0	0	82,258	82,258
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	15,006	0	0	0	15,006	15,006
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	3,22,799	0	0	0	3,22,799	3,22,799
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	83,502	0	0	0	83,502	83,502
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	88,914	0	0	0	88,914	88,914
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	35,562	0	0	2,200	33,362	35,562
							Voted-Sixth-Schedule-Khasi	578	*Voucher*	1,42,64,439	53,000	12,05,915	1,58,400	1,28,47,124	1,42,11,439
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	5,70,583	0	0	0	5,70,583	5,70,583
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	14,62,906	6,024	24,460	8,800	14,23,622	14,56,882

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	588	*Voucher*	45,98,621	10,000	2,52,700	0	43,35,921	45,88,621
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	25,503	0	0	0	25,503	25,503
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	26,147	0	3,420	2,200	20,527	26,147
							Voted-Sixth-Schedule-Khasi	691	*Voucher*	13,02,963	0	0	0	13,02,963	13,02,963
						Total Object Head-- *1 :*				**4,65,85,068**	**1,38,048**	**29,41,490**	**3,43,200**	**4,31,62,330**	**4,64,47,020**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1773	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	1906	*Voucher*	68,817	0	0	0	68,817	68,817
						Total Object Head-- *6 :*				**2,18,817**	**0**	**0**	**0**	**2,18,817**	**2,18,817**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2108	*Voucher*	52,231	0	0	0	52,231	52,231
						Total Object Head-- *11 :*				**52,231**	**0**	**0**	**0**	**52,231**	**52,231**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	15,970	0	0	0	15,970	15,970
							Voted-Sixth-Schedule-Khasi	1123	*Voucher*	22,061	0	0	0	22,061	22,061
							Voted-Sixth-Schedule-Khasi	1124	*Voucher*	21,630	0	0	0	21,630	21,630
							Voted-Sixth-Schedule-Khasi	1473	*Voucher*	95,712	0	0	0	95,712	95,712
							Voted-Sixth-Schedule-Khasi	2109	*Voucher*	51,340	0	0	0	51,340	51,340
							Voted-Sixth-	803	*Voucher*	83,636	0	0	0	83,636	83,636

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	806	*Voucher*	20,325	0	0	0	20,325	20,325
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	18,725	0	0	0	18,725	18,725
						Total Object Head-- *13 :*				**3,29,399**	**0**	**0**	**0**	**3,29,399**	**3,29,399**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	711	*Voucher*	70,232	0	0	0	70,232	70,232
						Total Object Head-- *51 :*				**70,232**	**0**	**0**	**0**	**70,232**	**70,232**
						Total Sub Head :				**4,72,55,747**	**1,38,048**	**29,41,490**	**3,43,200**	**4,38,33,009**	**4,71,17,699**
						Total Minor Head *110 :*				**4,72,55,747**	**1,38,048**	**29,41,490**	**3,43,200**	**4,38,33,009**	**4,71,17,699**
						Total Sub Major Head *1* **:**				**4,72,55,747**	**1,38,048**	**29,41,490**	**3,43,200**	**4,38,33,009**	**4,71,17,699**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	104	*Voucher*	2,26,602	0	35,620	0	1,90,982	2,26,602
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	30,128	0	0	0	30,128	30,128
							General-Voted	2369	*Voucher*	2,26,602	0	35,620	0	1,90,982	2,26,602
							Voted-Sixth-Schedule-Khasi	2370	*Voucher*	30,128	0	0	0	30,128	30,128
						Total Object Head-- *1 :*				**5,13,460**	**0**	**71,240**	**0**	**4,42,220**	**5,13,460**
					(13) Office Expenses		General-Voted	2093	*Voucher*	49,980	0	0	0	49,980	49,980
						Total Object Head-- *13 :*				**49,980**	**0**	**0**	**0**	**49,980**	**49,980**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	716	*Voucher*	20,078	0	0	0	20,078	20,078
						Total Object Head-- *51 :*				**20,078**	**0**	**0**	**0**	**20,078**	**20,078**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**				**5,83,518**	**0**	**71,240**	**0**	**5,12,278**	**5,83,518**
						Total Minor Head *105 :*				**5,83,518**	**0**	**71,240**	**0**	**5,12,278**	**5,83,518**
						Total Sub Major Head *5* **:**				**5,83,518**	**0**	**71,240**	**0**	**5,12,278**	**5,83,518**
						Total Major Head *2210* **:**				**4,78,39,265**	**1,38,048**	**30,12,730**	**3,43,200**	**4,43,45,287**	**4,77,01,217**
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	2442	*Voucher*	8,15,347	5,000	89,510	2,200	7,18,637	8,10,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358	*Voucher*	8,15,347	5,000	95,510	2,200	7,12,637	8,10,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	*Voucher*	8,994	0	0	0	8,994	8,994
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3758	*Voucher*	26,982	0	0	0	26,982	26,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3760	*Voucher*	16,189	0	0	0	16,189	16,189
						Total Object Head-- *1 :*				**16,82,859**	**10,000**	**1,85,020**	**4,400**	**14,83,439**	**16,72,859**
						Total Sub Head :				**16,82,859**	**10,000**	**1,85,020**	**4,400**	**14,83,439**	**16,72,859**
						Total Minor Head *3 :*				**16,82,859**	**10,000**	**1,85,020**	**4,400**	**14,83,439**	**16,72,859**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2458	*Voucher*	4,91,900	0	25,230	2,200	4,64,470	4,91,900
							Voted-Sixth-Schedule-Khasi	2460	*Voucher*	97,874	0	0	0	97,874	97,874

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Khasi	326	*Voucher*	4,91,900	0	25,230	2,200	4,64,470	4,91,900
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	59,871	0	0	0	59,871	59,871
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	97,874	0	0	0	97,874	97,874
							Voted-Sixth-Schedule-Khasi	3784	*Voucher*	75,161	0	0	0	75,161	75,161
							Voted-Sixth-Schedule-Khasi	3788	*Voucher*	13,491	0	0	0	13,491	13,491
					Total Object Head-- *1 :*					**13,28,071**	**0**	**50,460**	**4,400**	**12,73,211**	**13,28,071**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1565	*Voucher*	39,937	0	0	0	39,937	39,937
					Total Object Head-- *11 :*					**39,937**	**0**	**0**	**0**	**39,937**	**39,937**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1232	*Voucher*	17,931	0	0	0	17,931	17,931
							Voted-Sixth-Schedule-Khasi	2101	*Voucher*	5,790	0	0	0	5,790	5,790
					Total Object Head-- *13 :*					**23,721**	**0**	**0**	**0**	**23,721**	**23,721**
					(50) Other Charges		Voted-Sixth-Schedule-Khasi	3933	*Voucher*	19,937	0	0	0	19,937	19,937
					Total Object Head-- *50 :*					**19,937**	**0**	**0**	**0**	**19,937**	**19,937**
					Total Sub Head :					**14,11,666**	**0**	**50,460**	**4,400**	**13,56,806**	**14,11,666**
					Total Minor Head *101 :*					**14,11,666**	**0**	**50,460**	**4,400**	**13,56,806**	**14,11,666**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2441	*Voucher*	2,50,109	0	36,000	2,200	2,11,909	2,50,109

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	102	(01) Urban Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2448	*Voucher*	41,962	0	0	0	41,962	41,962
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	360	*Voucher*	48,179	0	0	0	48,179	48,179
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	370	*Voucher*	1,83,197	0	30,000	2,200	1,50,997	1,83,197
						Total Object Head-- *1 :*					**5,23,447**	**0**	**66,000**	**4,400**	**4,53,047**	**5,23,447**
						Total Sub Head :					**5,23,447**	**0**	**66,000**	**4,400**	**4,53,047**	**5,23,447**
						Total Minor Head *102 :*					**5,23,447**	**0**	**66,000**	**4,400**	**4,53,047**	**5,23,447**
		103	(01) Maternity And Child Welfare Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2456	*Voucher*	73,204	0	10,000	2,200	61,004	73,204
								Voted-Sixth-Schedule-Khasi	411	*Voucher*	73,204	0	10,000	2,200	61,004	73,204
						Total Object Head-- *1 :*					**1,46,408**	**0**	**20,000**	**4,400**	**1,22,008**	**1,46,408**
						Total Sub Head :					**1,46,408**	**0**	**20,000**	**4,400**	**1,22,008**	**1,46,408**
						Total Minor Head *103 :*					**1,46,408**	**0**	**20,000**	**4,400**	**1,22,008**	**1,46,408**
						Total Sub Major Head *0* **:**					**37,64,380**	**10,000**	**3,21,480**	**17,600**	**34,15,300**	**37,54,380**
						Total Major Head *2211* **:**					**37,64,380**	**10,000**	**3,21,480**	**17,600**	**34,15,300**	**37,54,380**
						Total of Month :					**5,16,03,645**	**1,48,048**	**33,34,210**	**3,60,800**	**4,77,60,587**	**5,14,55,597**

Month of Account: JAN/2023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1037	*Voucher*	75,803	0	0	0	75,803	75,803
							Voted-Sixth-Schedule-Khasi	1592	*Voucher*	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth-Schedule-Khasi	1594	*Voucher*	75,042	0	0	0	75,042	75,042
							Voted-Sixth-Schedule-Khasi	1615	*Voucher*	1,37,955	0	0	0	1,37,955	1,37,955
							Voted-Sixth-Schedule-Khasi	1662	*Voucher*	1,74,336	0	0	0	1,74,336	1,74,336
							Voted-Sixth-Schedule-Khasi	1663	*Voucher*	3,19,937	0	0	0	3,19,937	3,19,937
							Voted-Sixth-Schedule-Khasi	1664	*Voucher*	21,93,508	0	0	0	21,93,508	21,93,508
							Voted-Sixth-Schedule-Khasi	1665	*Voucher*	11,995	0	0	0	11,995	11,995
							Voted-Sixth-Schedule-Khasi	1666	*Voucher*	5,616	0	0	0	5,616	5,616
							Voted-Sixth-Schedule-Khasi	1667	*Voucher*	8,05,484	0	0	0	8,05,484	8,05,484
							Voted-Sixth-Schedule-Khasi	1668	*Voucher*	14,712	0	0	0	14,712	14,712
							Voted-Sixth-Schedule-Khasi	734	*Voucher*	92,596	0	0	0	92,596	92,596
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	7,362	0	0	0	7,362	7,362
					Total Object Head-- *1 :*					**40,70,362**	**0**	**0**	**0**	**40,70,362**	**40,70,362**
					02. Wages		Voted-Sixth-Schedule-Khasi	324	*Voucher*	3,77,460	0	0	0	3,77,460	3,77,460

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**3,77,460**	**0**	**0**	**0**	**3,77,460**	**3,77,460**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	837	*Voucher*	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		Voted-Sixth-Schedule-Khasi	1267	*Voucher*	82,775	0	0	0	82,775	82,775
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	54,145	0	0	0	54,145	54,145
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	57,084	0	0	0	57,084	57,084
							Voted-Sixth-Schedule-Khasi	842	*Voucher*	49,720	0	0	0	49,720	49,720
						Total Object Head-- *13 :*				**3,29,724**	**0**	**0**	**0**	**3,29,724**	**3,29,724**
						Total Sub Head :				**48,52,546**	**0**	**0**	**0**	**48,52,546**	**48,52,546**
						Total Minor Head *110 :*				**48,52,546**	**0**	**0**	**0**	**48,52,546**	**48,52,546**
						Total Sub Major Head *1* :				**48,52,546**	**0**	**0**	**0**	**48,52,546**	**48,52,546**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1735	*Voucher*	34,728	0	0	0	34,728	34,728
						Total Object Head-- *1 :*				**34,728**	**0**	**0**	**0**	**34,728**	**34,728**
					(13) Office Expenses		Voted-Sixth-	1265	*Voucher*	27,975	0	0	0	27,975	27,975

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		General-Voted	317	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**47,975**	**0**	**0**	**0**	**47,975**	**47,975**
					Total Sub Head :					**82,703**	**0**	**0**	**0**	**82,703**	**82,703**
					Total Minor Head *105 :*					**82,703**	**0**	**0**	**0**	**82,703**	**82,703**
					Total Sub Major Head *5* **:**					**82,703**	**0**	**0**	**0**	**82,703**	**82,703**
					Total Major Head *2210* **:**					**49,35,249**	**0**	**0**	**0**	**49,35,249**	**49,35,249**
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	1614	*Voucher*	11,608	0	0	0	11,608	11,608
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1656	*Voucher*	1,27,248	0	0	0	1,27,248	1,27,248
					Total Object Head-- *1 :*					**1,38,856**	**0**	**0**	**0**	**1,38,856**	**1,38,856**
					Total Sub Head :					**1,38,856**	**0**	**0**	**0**	**1,38,856**	**1,38,856**
					Total Minor Head *3 :*					**1,38,856**	**0**	**0**	**0**	**1,38,856**	**1,38,856**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1613	*Voucher*	21,062	0	0	0	21,062	21,062
							Voted-Sixth-Schedule-Khasi	1655	*Voucher*	80,856	0	0	0	80,856	80,856
							Voted-Sixth-Schedule-Khasi	1658	*Voucher*	16,392	0	0	0	16,392	16,392
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	7,200	0	0	0	7,200	7,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 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	**Total Object Head-- *1 :***				**1,25,510**	**0**	**0**	**0**	**1,25,510**	**1,25,510**
						Total Sub Head :				**1,25,510**	**0**	**0**	**0**	**1,25,510**	**1,25,510**
						Total Minor Head *101 :*				**1,25,510**	**0**	**0**	**0**	**1,25,510**	**1,25,510**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1654	*Voucher*	30,744	0	0	0	30,744	30,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	969	*Voucher*	48,791	0	0	0	48,791	48,791
						Total Object Head-- *1 :*				**79,535**	**0**	**0**	**0**	**79,535**	**79,535**
						Total Sub Head :				**79,535**	**0**	**0**	**0**	**79,535**	**79,535**
						Total Minor Head *102 :*				**79,535**	**0**	**0**	**0**	**79,535**	**79,535**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1653	*Voucher*	11,472	0	0	0	11,472	11,472
						Total Object Head-- *1 :*				**11,472**	**0**	**0**	**0**	**11,472**	**11,472**
						Total Sub Head :				**11,472**	**0**	**0**	**0**	**11,472**	**11,472**
						Total Minor Head *103 :*				**11,472**	**0**	**0**	**0**	**11,472**	**11,472**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	4057	*Challan*	-11,315	0	0	0	-11,315	-11,315
						Total Object Head-- *70 :*				**-11,315**	**0**	**0**	**0**	**-11,315**	**-11,315**
						Total Sub Head :				**-11,315**	**0**	**0**	**0**	**-11,315**	**-11,315**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	911				**Total Minor Head** *911 :*				**-11,315**	**0**	**0**	**0**	**-11,315**	**-11,315**
						Total Sub Major Head *0* **:**				**3,44,058**	**0**	**0**	**0**	**3,44,058**	**3,44,058**
						Total Major Head *2211* **:**				**3,44,058**	**0**	**0**	**0**	**3,44,058**	**3,44,058**
						Total of Month :				**52,79,307**	**0**	**0**	**0**	**52,79,307**	**52,79,307**

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1005	*Voucher*	16,43,674	4,000	24,460	0	16,15,214	16,39,674
							Voted-Sixth-Schedule-Khasi	1008	*Voucher*	1,45,93,392	83,000	11,56,430	2,200	1,33,51,762	1,45,10,392
							Voted-Sixth-Schedule-Khasi	1010	*Voucher*	45,17,814	10,000	2,52,700	0	42,55,114	45,07,814
							Voted-Sixth-Schedule-Khasi	1105	*Voucher*	6,86,725	0	0	0	6,86,725	6,86,725
							Voted-Sixth-Schedule-Khasi	1298	*Voucher*	68,148	0	0	0	68,148	68,148
							Voted-Sixth-Schedule-Khasi	1845	*Voucher*	2,750	0	0	0	2,750	2,750
							Voted-Sixth-Schedule-Khasi	1846	*Voucher*	55,288	0	0	0	55,288	55,288
							Voted-Sixth-Schedule-Khasi	823	*Voucher*	39,384	0	5,500	0	33,884	39,384
							Voted-Sixth-	827	*Voucher*	38,480	0	0	0	38,480	38,480

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	830	*Voucher*	75,590	0	0	0	75,590	75,590
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	1,48,173	0	0	0	1,48,173	1,48,173
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	7,13,761	0	0	0	7,13,761	7,13,761
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	3,10,432	0	0	0	3,10,432	3,10,432
							Voted-Sixth-Schedule-Khasi	888	*Voucher*	4,953	0	0	0	4,953	4,953
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	50,984	0	0	0	50,984	50,984
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	16,54,839	0	0	0	16,54,839	16,54,839
							Voted-Sixth-Schedule-Khasi	901	*Voucher*	91,366	0	0	0	91,366	91,366
							Voted-Sixth-Schedule-Khasi	902	*Voucher*	36,498	1,000	0	0	35,498	35,498
					Total Object Head-- *1 :*					**2,47,32,251**	**98,000**	**14,39,090**	**2,200**	**2,31,92,961**	**2,46,34,251**
					02. Wages		Voted-Sixth-Schedule-Khasi	1601	*Voucher*	1,25,820	0	0	0	1,25,820	1,25,820
					Total Object Head-- *2 :*					**1,25,820**	**0**	**0**	**0**	**1,25,820**	**1,25,820**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	4558	*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		Voted-Sixth-Schedule-Khasi	1309	*Voucher*	60,175	0	0	0	60,175	60,175
							Voted-Sixth-	1310	*Voucher*	72,606	0	0	0	72,606	72,606

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1729	*Voucher*	90,635	0	0	0	90,635	90,635
					Total Object Head-- *13 :*					**2,23,416**	**0**	**0**	**0**	**2,23,416**	**2,23,416**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1445	*Voucher*	20,65,000	0	0	0	20,65,000	20,65,000
					Total Object Head-- *52 :*					**20,65,000**	**0**	**0**	**0**	**20,65,000**	**20,65,000**
					Total Sub Head :					**2,70,71,487**	**98,000**	**14,39,090**	**2,200**	**2,55,32,197**	**2,69,73,487**
			Total Minor Head *110 :*							**2,70,71,487**	**98,000**	**14,39,090**	**2,200**	**2,55,32,197**	**2,69,73,487**
			Total Sub Major Head *1* **:**							**2,70,71,487**	**98,000**	**14,39,090**	**2,200**	**2,55,32,197**	**2,69,73,487**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Conting ency*	8,58,197	0	0	0	8,58,197	8,58,197
							Voted-Sixth-Schedule-Khasi	200	*Conting ency*	30,912	0	0	0	30,912	30,912
							Voted-Sixth-Schedule-Khasi	201	*Conting ency*	16,06,844	0	0	0	16,06,844	16,06,844
							General-Voted	778	*Voucher*	2,32,390	1,000	35,620	0	1,95,770	2,31,390
					Total Object Head-- *1 :*					**27,28,343**	**1,000**	**35,620**	**0**	**26,91,723**	**27,27,343**
					Total Sub Head :					**27,28,343**	**1,000**	**35,620**	**0**	**26,91,723**	**27,27,343**
			Total Minor Head *105 :*							**27,28,343**	**1,000**	**35,620**	**0**	**26,91,723**	**27,27,343**
			Total Sub Major Head *5* **:**							**27,28,343**	**1,000**	**35,620**	**0**	**26,91,723**	**27,27,343**
			Total Major Head *2210 :*							**2,97,99,830**	**99,000**	**14,74,710**	**2,200**	**2,82,23,920**	**2,97,00,830**
2211		003	(02) Schemes For	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1847							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1847	*Voucher*	8,929	0	0	0	8,929	8,929
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	839	*Voucher*	28,028	0	0	0	28,028	28,028
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	847	*Voucher*	8,36,355	6,000	89,510	0	7,40,845	8,30,355
					Total Object Head-- *1 :*					**8,73,312**	**6,000**	**89,510**	**0**	**7,77,802**	**8,67,312**
					Total Sub Head :					**8,73,312**	**6,000**	**89,510**	**0**	**7,77,802**	**8,67,312**
			Total Minor Head *3 :*							**8,73,312**	**6,000**	**89,510**	**0**	**7,77,802**	**8,67,312**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	842	*Voucher*	1,14,277	0	0	0	1,14,277	1,14,277
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	1,00,606	0	0	0	1,00,606	1,00,606
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	5,08,428	1,000	25,230	0	4,82,198	5,07,428
					Total Object Head-- *1 :*					**7,23,311**	**1,000**	**25,230**	**0**	**6,97,081**	**7,22,311**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2377	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	2378	*Voucher*	51,345	0	0	0	51,345	51,345
					Total Object Head-- *13 :*					**71,345**	**0**	**0**	**0**	**71,345**	**71,345**
					Total Sub Head :					**7,94,656**	**1,000**	**25,230**	**0**	**7,68,426**	**7,93,656**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**7,94,656**	**1,000**	**25,230**	**0**	**7,68,426**	**7,93,656**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	858	*Voucher*	2,43,103	0	16,000	0	2,27,103	2,43,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	860	*Voucher*	18,589	0	0	0	18,589	18,589
					Total Object Head-- *1 :*					**2,61,692**	**0**	**16,000**	**0**	**2,45,692**	**2,61,692**
					Total Sub Head :					**2,61,692**	**0**	**16,000**	**0**	**2,45,692**	**2,61,692**
					Total Minor Head *102 :*					**2,61,692**	**0**	**16,000**	**0**	**2,45,692**	**2,61,692**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	856	*Voucher*	75,116	0	10,000	0	65,116	75,116
					Total Object Head-- *1 :*					**75,116**	**0**	**10,000**	**0**	**65,116**	**75,116**
					Total Sub Head :					**75,116**	**0**	**10,000**	**0**	**65,116**	**75,116**
					Total Minor Head *103 :*					**75,116**	**0**	**10,000**	**0**	**65,116**	**75,116**
					Total Sub Major Head *0* **:**					**20,04,776**	**7,000**	**1,40,740**	**0**	**18,57,036**	**19,97,776**
					Total Major Head *2211* **:**					**20,04,776**	**7,000**	**1,40,740**	**0**	**18,57,036**	**19,97,776**
					Total of Month :					**3,18,04,606**	**1,06,000**	**16,15,450**	**2,200**	**3,00,80,956**	**3,16,98,606**

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	4508	*Voucher*	41,14,669	0	0	0	41,14,669	41,14,669
					Total Object Head-- *14 :*					**41,14,669**	**0**	**0**	**0**	**41,14,669**	**41,14,669**
					Total Sub Head :					**41,14,669**	**0**	**0**	**0**	**41,14,669**	**41,14,669**
					Total Minor Head *1 :*					**41,14,669**	**0**	**0**	**0**	**41,14,669**	**41,14,669**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	3,756	0	0	0	3,756	3,756
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	17,107	4,000	0	0	13,107	13,107
							Voted-Sixth-Schedule-Khasi	1270	*Voucher*	2,40,628	0	0	0	2,40,628	2,40,628
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	62,426	1,000	7,830	0	53,596	61,426
							Voted-Sixth-Schedule-Khasi	1274	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	1414	*Voucher*	1,58,192	0	0	0	1,58,192	1,58,192
							Voted-Sixth-Schedule-Khasi	1839	*Voucher*	5,600	0	0	0	5,600	5,600
							Voted-Sixth-Schedule-Khasi	2139	*Voucher*	35,910	0	0	0	35,910	35,910
							Voted-Sixth-Schedule-Khasi	2141	*Voucher*	1,35,973	0	5,500	0	1,30,473	1,35,973
							Voted-Sixth-Schedule-Khasi	2275	*Voucher*	8,79,806	0	0	0	8,79,806	8,79,806
							Voted-Sixth-Schedule-Khasi	2276	*Voucher*	18,232	0	0	0	18,232	18,232
							Voted-Sixth-	271	*Voucher*	1,32,65,464	67,000	10,63,030	0	1,21,35,434	1,31,98,464

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	314	*Voucher*	5,72,592	15,000	1,06,570	0	4,51,022	5,57,592
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	36,498	1,000	0	0	35,498	35,498
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	91,366	0	0	0	91,366	91,366
							Voted-Sixth-Schedule-Khasi	3220	*Voucher*	49,391	0	0	0	49,391	49,391
							Voted-Sixth-Schedule-Khasi	3224	*Voucher*	45,612	0	3,000	0	42,612	45,612
							Voted-Sixth-Schedule-Khasi	3231	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	3233	*Voucher*	1,93,095	0	0	0	1,93,095	1,93,095
							Voted-Sixth-Schedule-Khasi	3234	*Voucher*	97,776	0	0	0	97,776	97,776
							Voted-Sixth-Schedule-Khasi	3258	*Voucher*	89,001	0	0	0	89,001	89,001
							Voted-Sixth-Schedule-Khasi	4441	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	4448	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							Voted-Sixth-Schedule-Khasi	4487	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							Voted-Sixth-Schedule-Khasi	4488	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							Voted-Sixth-Schedule-Khasi	4490	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000
							Voted-Sixth-Schedule-Khasi	4491	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4493	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000
							Voted-Sixth-Schedule-Khasi	4828	*Voucher*	5,24,412	0	0	0	5,24,412	5,24,412
							Voted-Sixth-Schedule-Khasi	4835	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
							Voted-Sixth-Schedule-Khasi	4836	*Voucher*	28,385	0	0	0	28,385	28,385
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	10,35,988	4,000	24,460	0	10,07,528	10,31,988
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	4,04,672	0	0	0	4,04,672	4,04,672
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	11,83,977	0	0	0	11,83,977	11,83,977
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	21,467	0	0	0	21,467	21,467
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,02,468	0	11,000	0	91,468	1,02,468
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	9,57,185	0	0	0	9,57,185	9,57,185
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	2,375	0	0	0	2,375	2,375
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	39,32,872	10,000	2,45,460	0	36,77,412	39,22,872
					Total Object Head-- *1 :*					**2,54,32,226**	**1,02,000**	**14,66,850**	**0**	**2,38,63,376**	**2,53,30,226**
					02. Wages		Voted-Sixth-Schedule-Khasi	1453	*Voucher*	1,17,432	0	0	0	1,17,432	1,17,432
					Total Object Head-- *2 :*					**1,17,432**	**0**	**0**	**0**	**1,17,432**	**1,17,432**
					06.Medical Treatment.		Voted-Sixth-	1115	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1116	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**6,07,500**	**0**	**0**	**0**	**6,07,500**	**6,07,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4439	*Voucher*	43,781	0	0	0	43,781	43,781
						Total Object Head-- *11 :*				**43,781**	**0**	**0**	**0**	**43,781**	**43,781**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1580	*Voucher*	73,834	0	0	0	73,834	73,834
							Voted-Sixth-Schedule-Khasi	1724	*Voucher*	70,329	0	0	0	70,329	70,329
							Voted-Sixth-Schedule-Khasi	1842	*Voucher*	1,02,552	0	0	0	1,02,552	1,02,552
							Voted-Sixth-Schedule-Khasi	2095	*Voucher*	97,165	0	0	0	97,165	97,165
							Voted-Sixth-Schedule-Khasi	2682	*Voucher*	50,921	0	0	0	50,921	50,921
							Voted-Sixth-Schedule-Khasi	4400	*Voucher*	2,42,836	0	0	0	2,42,836	2,42,836
							Voted-Sixth-Schedule-Khasi	4424	*Voucher*	50,788	0	0	0	50,788	50,788
							Voted-Sixth-Schedule-Khasi	4446	*Voucher*	99,951	0	0	0	99,951	99,951
							Voted-Sixth-Schedule-Khasi	4566	*Voucher*	79,366	0	0	0	79,366	79,366
							Voted-Sixth-Schedule-Khasi	4576	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-	4577	*Voucher*	69,114	0	0	0	69,114	69,114

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4582	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Khasi	4608	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Khasi	4610	*Voucher*	50,285	0	0	0	50,285	50,285
							Voted-Sixth-Schedule-Khasi	4618	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Khasi	4840	*Voucher*	70,207	0	0	0	70,207	70,207
							Voted-Sixth-Schedule-Khasi	4974	*Voucher*	50,370	0	0	0	50,370	50,370
						Total Object Head-- *13 :*				**12,63,668**	**0**	**0**	**0**	**12,63,668**	**12,63,668**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3803	*Voucher*	32,712	0	0	0	32,712	32,712
							Voted-Sixth-Schedule-Khasi	3806	*Voucher*	38,880	0	0	0	38,880	38,880
							Voted-Sixth-Schedule-Khasi	3813	*Voucher*	33,850	0	0	0	33,850	33,850
							Voted-Sixth-Schedule-Khasi	4310	*Voucher*	2,90,340	0	0	0	2,90,340	2,90,340
							Voted-Sixth-Schedule-Khasi	4515	*Voucher*	1,42,137	0	0	0	1,42,137	1,42,137
							Voted-Sixth-Schedule-Khasi	4537	*Voucher*	56,980	0	0	0	56,980	56,980
						Total Object Head-- *21 :*				**5,94,899**	**0**	**0**	**0**	**5,94,899**	**5,94,899**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3811	*Voucher*	1,13,654	0	0	0	1,13,654	1,13,654
							Voted-Sixth-	4533	*Voucher*	37,339	0	0	0	37,339	37,339

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**1,50,993**	**0**	**0**	**0**	**1,50,993**	**1,50,993**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2281	*Voucher*	25,82,496	0	0	0	25,82,496	25,82,496
							Voted-Sixth-Schedule-Khasi	2609	*Voucher*	60,84,454	0	0	0	60,84,454	60,84,454
							Voted-Sixth-Schedule-Khasi	3776	*Voucher*	7,03,545	0	0	0	7,03,545	7,03,545
							Voted-Sixth-Schedule-Khasi	4303	*Voucher*	4,12,788	0	0	0	4,12,788	4,12,788
							Voted-Sixth-Schedule-Khasi	4307	*Voucher*	5,19,344	0	0	0	5,19,344	5,19,344
							Voted-Sixth-Schedule-Khasi	4311	*Voucher*	25,84,259	0	0	0	25,84,259	25,84,259
							Voted-Sixth-Schedule-Khasi	4527	*Voucher*	46,200	0	0	0	46,200	46,200
						Total Object Head-- *52 :*				**1,29,33,086**	**0**	**0**	**0**	**1,29,33,086**	**1,29,33,086**
						Total Sub Head :				**4,11,43,585**	**1,02,000**	**14,66,850**	**0**	**3,95,74,735**	**4,10,41,585**
						Total Minor Head *110 :*				**4,11,43,585**	**1,02,000**	**14,66,850**	**0**	**3,95,74,735**	**4,10,41,585**
						Total Sub Major Head *1* **:**				**4,52,58,254**	**1,02,000**	**14,66,850**	**0**	**4,36,89,404**	**4,51,56,254**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	664	*Voucher*	30,912	0	0	0	30,912	30,912
							Voted-Sixth-Schedule-Khasi	665	*Voucher*	9,68,997	2,000	98,800	0	8,68,197	9,66,997
							General-Voted	684	*Voucher*	2,32,390	1,000	35,620	0	1,95,770	2,31,390
						Total Object Head-- *1 :*				**12,32,299**	**3,000**	**1,34,420**	**0**	**10,94,879**	**12,29,299**
					(13) Office Expenses		General-Voted	1586	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		General-Voted	4364	*Voucher*	28,896	0	0	0	28,896	28,896
							General-Voted	4365	*Voucher*	28,896	0	0	0	28,896	28,896
							Voted-Sixth-Schedule-Khasi	4839	*Voucher*	61,950	0	0	0	61,950	61,950
						Total Object Head-- *13 :*				**1,29,742**	**0**	**0**	**0**	**1,29,742**	**1,29,742**
						Total Sub Head :				**13,62,041**	**3,000**	**1,34,420**	**0**	**12,24,621**	**13,59,041**
						Total Minor Head *105 :*				**13,62,041**	**3,000**	**1,34,420**	**0**	**12,24,621**	**13,59,041**
						Total Sub Major Head *5* **:**				**13,62,041**	**3,000**	**1,34,420**	**0**	**12,24,621**	**13,59,041**
						Total Major Head *2210* **:**				**4,66,20,295**	**1,05,000**	**16,01,270**	**0**	**4,49,14,025**	**4,65,15,295**
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	1447	*Voucher*	28,028	0	0	0	28,028	28,028
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	172	*Voucher*	8,36,355	6,000	89,510	0	7,40,845	8,30,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2240	*Voucher*	16,965	0	0	0	16,965	16,965
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4844	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**8,96,348**	**6,000**	**89,510**	**0**	**8,00,838**	**8,90,348**
						Total Sub Head :				**8,96,348**	**6,000**	**89,510**	**0**	**8,00,838**	**8,90,348**
						Total Minor Head *3 :*				**8,96,348**	**6,000**	**89,510**	**0**	**8,00,838**	**8,90,348**

Report ID :CP9REP220

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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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-Khasi	1267	*Voucher*	49,391	0	0	0	49,391	49,391
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	4,54,584	1,000	30,230	0	4,23,354	4,53,584
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,00,606	0	0	0	1,00,606	1,00,606
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	53,844	0	5,000	0	48,844	53,844
							Voted-Sixth-Schedule-Khasi	2241	*Voucher*	41,964	0	0	0	41,964	41,964
							Voted-Sixth-Schedule-Khasi	4873	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *1 :*				**7,25,389**	**1,000**	**35,230**	**0**	**6,89,159**	**7,24,389**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3269	*Voucher*	14,208	0	0	0	14,208	14,208
						Total Object Head-- *13 :*				**14,208**	**0**	**0**	**0**	**14,208**	**14,208**
					(50) Other Charges		Voted-Sixth-Schedule-Khasi	4164	*Voucher*	50,034	0	0	0	50,034	50,034
						Total Object Head-- *50 :*				**50,034**	**0**	**0**	**0**	**50,034**	**50,034**
						Total Sub Head :				**7,89,631**	**1,000**	**35,230**	**0**	**7,53,401**	**7,88,631**
						Total Minor Head *101 :*				**7,89,631**	**1,000**	**35,230**	**0**	**7,53,401**	**7,88,631**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	158	*Voucher*	2,43,103	0	16,000	0	2,27,103	2,43,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4845	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,58,103**	**0**	**16,000**	**0**	**2,42,103**	**2,58,103**
						Total Sub Head :				**2,58,103**	**0**	**16,000**	**0**	**2,42,103**	**2,58,103**
						Total Minor Head *102 :*				**2,58,103**	**0**	**16,000**	**0**	**2,42,103**	**2,58,103**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	*Voucher*	75,116	0	10,000	0	65,116	75,116
							Voted-Sixth-Schedule-Khasi	4874	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *1 :*				**80,116**	**0**	**10,000**	**0**	**70,116**	**80,116**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1186	*Voucher*	17,950	0	0	0	17,950	17,950
							Voted-Sixth-Schedule-Khasi	1593	*Voucher*	45,620	0	0	0	45,620	45,620
							Voted-Sixth-Schedule-Khasi	4131	*Voucher*	75,164	0	0	0	75,164	75,164
							Voted-Sixth-Schedule-Khasi	4134	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	4137	*Voucher*	21,104	0	0	0	21,104	21,104
							Voted-Sixth-Schedule-Khasi	4139	*Voucher*	34,195	0	0	0	34,195	34,195
							Voted-Sixth-Schedule-Khasi	4141	*Voucher*	52,126	0	0	0	52,126	52,126
							Voted-Sixth-Schedule-Khasi	4144	*Voucher*	32,200	0	0	0	32,200	32,200
							Voted-Sixth-Schedule-Khasi	4875	*Voucher*	22,388	0	0	0	22,388	22,388

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	**Total Object Head-- *13 :***				**3,20,747**	**0**	**0**	**0**	**3,20,747**	**3,20,747**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	3268	*Voucher*	9,888	0	0	0	9,888	9,888
							Voted-Sixth-Schedule-Khasi	4161	*Voucher*	50,128	0	0	0	50,128	50,128
							Voted-Sixth-Schedule-Khasi	4167	*Voucher*	13,560	0	0	0	13,560	13,560
							Voted-Sixth-Schedule-Khasi	4509	*Voucher*	36,396	0	0	0	36,396	36,396
						Total Object Head-- *50 :*				**1,09,972**	**0**	**0**	**0**	**1,09,972**	**1,09,972**
						Total Sub Head :				**5,10,835**	**0**	**10,000**	**0**	**5,00,835**	**5,10,835**
						Total Minor Head *103 :*				**5,10,835**	**0**	**10,000**	**0**	**5,00,835**	**5,10,835**
						Total Sub Major Head *0* :				**24,54,917**	**7,000**	**1,50,740**	**0**	**22,97,177**	**24,47,917**
						Total Major Head *2211* :				**24,54,917**	**7,000**	**1,50,740**	**0**	**22,97,177**	**24,47,917**
						Total of Month :				**4,90,75,212**	**1,12,000**	**17,52,010**	**0**	**4,72,11,202**	**4,89,63,212**
						Total of DDO *1500005* :				**36,50,12,374**	**8,95,197**	**2,07,86,370**	**18,34,800**	**34,14,96,007**	**36,41,17,177**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,41,17,177

Summary of DDO wise expenditure

(13) Payment Due To Mepdcl/Municipal	**14. Rents, Rates And**	**Voted-Sixth-Schedule-Khasi**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2210	**01**	**1**	**Board/Telephone Bill (Bsnl)**	**0**	**Taxes.**		**95,31,144**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**29,43,17,691**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**12,92,393**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**9,50,259**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**96,012**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**31,99,090**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**17,08,946**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**2,75,989**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**1,49,98,086**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**28,83,622**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,10,85,025**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**General-Voted**	**1,73,292**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,87,041**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**		**29,984**
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**	**9,89,994**
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**	**93,10,456**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**80,25,100**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(11) Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**		**39,937**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**2,10,091**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(50) Other Charges**	**Voted-Sixth-Schedule-Khasi**		**69,971**
2211	**00**	**102**	**(01) Urban Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**2,25,299**
2211	**00**	**102**	**(01) Urban Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**30,54,261**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**8,94,856**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**4,69,981**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**		**1,09,972**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**		**-11,315**

Report ID :CP9REP220

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

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
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

Summary of DDO wise expenditure

36,41,17,177

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1311	*Voucher*	46,405	0	0	0	46,405	46,405
							General-Voted	1312	*Voucher*	45,392	0	0	0	45,392	45,392
							General-Voted	1464	*Voucher*	64,733	0	4,590	0	60,143	64,733
							General-Voted	1579	*Voucher*	1,487	272	0	0	1,215	1,215
							General-Voted	1727	*Voucher*	4,769	0	0	0	4,769	4,769
							General-Voted	511	*Voucher*	54,354	0	0	0	54,354	54,354
							General-Voted	512	*Voucher*	9,02,748	0	0	0	9,02,748	9,02,748
							General-Voted	514	*Voucher*	19,90,172	17,700	45,380	52,800	18,74,292	19,72,472
							General-Voted	515	*Voucher*	52,59,615	30,234	5,05,425	95,700	46,28,256	52,29,381
							General-Voted	516	*Voucher*	4,16,534	0	35,320	0	3,81,214	4,16,534
							General-Voted	517	*Voucher*	5,69,770	0	1,06,730	0	4,63,040	5,69,770
						Total Object Head-- *1 :*				**93,55,979**	**48,206**	**6,97,445**	**1,48,500**	**84,61,828**	**93,07,773**
					02. Wages		General-Voted	1716	*Voucher*	49,926	0	0	0	49,926	49,926
						Total Object Head-- *2 :*				**49,926**	**0**	**0**	**0**	**49,926**	**49,926**
						Total Sub Head :				**94,05,905**	**48,206**	**6,97,445**	**1,48,500**	**85,11,754**	**93,57,699**
						Total Minor Head *110 :*				**94,05,905**	**48,206**	**6,97,445**	**1,48,500**	**85,11,754**	**93,57,699**
						Total Sub Major Head *1* **:**				**94,05,905**	**48,206**	**6,97,445**	**1,48,500**	**85,11,754**	**93,57,699**
						Total Major Head *2210* **:**				**94,05,905**	**48,206**	**6,97,445**	**1,48,500**	**85,11,754**	**93,57,699**
						Total of Month :				**94,05,905**	**48,206**	**6,97,445**	**1,48,500**	**85,11,754**	**93,57,699**

Month of Account: MAY/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1181	*Voucher*	1,31,823	0	0	0	1,31,823	1,31,823
							General-Voted	1182	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	1183	*Voucher*	36,785	0	2,550	0	34,235	36,785
							General-Voted	1184	*Voucher*	36,785	0	2,550	0	34,235	36,785
							General-Voted	1425	*Voucher*	20,304	0	0	0	20,304	20,304
							General-Voted	1426	*Voucher*	35,946	0	0	0	35,946	35,946
							General-Voted	1749	*Voucher*	1,24,896	0	9,430	0	1,15,466	1,24,896
							General-Voted	1750	*Voucher*	1,24,896	0	9,430	0	1,15,466	1,24,896
							General-Voted	1751	*Voucher*	1,24,896	0	9,430	0	1,15,466	1,24,896
							General-Voted	2513	*Voucher*	40,526	0	0	0	40,526	40,526
							General-Voted	2563	*Voucher*	12,057	0	0	0	12,057	12,057
							General-Voted	298	*Voucher*	17,056	0	0	0	17,056	17,056
							General-Voted	306	*Voucher*	4,16,534	0	35,320	0	3,81,214	4,16,534
							General-Voted	310	*Voucher*	2,30,726	0	0	0	2,30,726	2,30,726
							General-Voted	311	*Voucher*	4,24,199	0	0	0	4,24,199	4,24,199
							General-Voted	314	*Voucher*	5,71,966	0	1,06,730	0	4,65,236	5,71,966
							General-Voted	317	*Voucher*	19,90,172	17,700	48,380	52,800	18,71,292	19,72,472
							General-Voted	321	*Voucher*	51,73,148	26,273	4,79,195	95,700	45,71,980	51,46,875
							General-Voted	884	*Voucher*	2,76,490	0	0	0	2,76,490	2,76,490
							General-Voted	885	*Voucher*	60,317	0	0	0	60,317	60,317
							General-Voted	888	*Voucher*	1,18,145	0	0	0	1,18,145	1,18,145
							General-Voted	890	*Voucher*	45,761	0	0	0	45,761	45,761
					Total Object Head-- *1 :*					**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			**Total Sub Head :**				**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**
						Total Minor Head *110 :*				**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**
						Total Sub Major Head *1* **:**				**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**
						Total Major Head *2210* **:**				**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**
						Total of Month :				**1,00,24,828**	**43,973**	**7,03,015**	**1,48,500**	**91,29,340**	**99,80,855**

Month of Account: JUN/2022

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) 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	2227	*Voucher*	62,120	0	19,500	0	42,620	62,120
							General-Voted	2228	*Voucher*	1,41,723	0	0	0	1,41,723	1,41,723
							General-Voted	2229	*Voucher*	4,56,750	0	0	0	4,56,750	4,56,750
							General-Voted	2230	*Voucher*	12,19,319	0	0	0	12,19,319	12,19,319
							General-Voted	2231	*Voucher*	1,47,720	0	19,500	0	1,28,220	1,47,720
							General-Voted	2232	*Voucher*	1,27,975	0	10,000	0	1,17,975	1,27,975
							General-Voted	2238	*Voucher*	67,785	0	0	0	67,785	67,785
							General-Voted	299	*Voucher*	1,55,640	0	15,000	0	1,40,640	1,55,640
							General-Voted	300	*Voucher*	5,71,966	0	1,06,730	0	4,65,236	5,71,966
							General-Voted	301	*Voucher*	9,19,569	0	0	0	9,19,569	9,19,569
							General-Voted	303	*Voucher*	19,90,172	18,044	48,380	39,600	18,84,148	19,72,128

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	304	*Voucher*	51,87,028	26,183	4,68,245	75,900	46,16,700	51,60,845
							General-Voted	826	*Voucher*	8,858	0	0	0	8,858	8,858
							General-Voted	865	*Voucher*	1,47,222	0	11,260	0	1,35,962	1,47,222
						Total Object Head-- *1 :*				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**
						Total Sub Head :				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**
						Total Minor Head *110 :*				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**
						Total Sub Major Head *1* **:**				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**
						Total Major Head *2210* **:**				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**
						Total of Month :				**1,12,03,847**	**44,227**	**6,98,615**	**1,15,500**	**1,03,45,505**	**1,11,59,620**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1212	*Voucher*	79,414	0	0	0	79,414	79,414
							General-Voted	1214	*Voucher*	1,22,868	0	0	0	1,22,868	1,22,868
							General-Voted	1245	*Voucher*	58,970	0	15,000	2,200	41,770	58,970
							General-Voted	1246	*Voucher*	78,442	0	0	0	78,442	78,442
							General-Voted	1247	*Voucher*	1,34,595	0	0	0	1,34,595	1,34,595
							General-Voted	1834	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1835	*Voucher*	24,000	0	0	0	24,000	24,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2557	*Voucher*	50,823	0	0	0	50,823	50,823
							General-Voted	2625	*Voucher*	11,380	0	0	0	11,380	11,380
							General-Voted	268	*Voucher*	12,232	0	0	0	12,232	12,232
							General-Voted	269	*Voucher*	52,420	0	0	0	52,420	52,420
							General-Voted	271	*Voucher*	7,779	0	0	0	7,779	7,779
							General-Voted	272	*Voucher*	2,87,200	0	35,000	0	2,52,200	2,87,200
							General-Voted	273	*Voucher*	5,85,025	0	1,06,730	0	4,78,295	5,85,025
							General-Voted	274	*Voucher*	1,50,600	0	10,320	0	1,40,280	1,50,600
							General-Voted	275	*Voucher*	46,351	0	0	0	46,351	46,351
							General-Voted	276	*Voucher*	45,641	0	0	0	45,641	45,641
							General-Voted	277	*Voucher*	9,84,889	0	0	0	9,84,889	9,84,889
							General-Voted	282	*Voucher*	2,724	0	0	0	2,724	2,724
							General-Voted	966	*Voucher*	20,31,755	18,978	47,230	39,600	19,25,947	20,12,777
							General-Voted	967	*Voucher*	52,99,840	24,218	4,85,745	73,700	47,16,177	52,75,622
						Total Object Head-- *1 :*				**1,01,34,448**	**43,196**	**7,00,025**	**1,15,500**	**92,75,727**	**1,00,91,252**
					02. Wages		General-Voted	1102	*Voucher*	1,14,640	0	0	0	1,14,640	1,14,640
						Total Object Head-- *2 :*				**1,14,640**	**0**	**0**	**0**	**1,14,640**	**1,14,640**
					06.Medical Treatment.		General-Voted	1907	*Challan*	-34,459	0	0	0	-34,459	-34,459
						Total Object Head-- *6 :*				**-34,459**	**0**	**0**	**0**	**-34,459**	**-34,459**
					(13) Office Expenses		General-Voted	1493	*Voucher*	94,600	0	0	0	94,600	94,600
							General-Voted	1494	*Voucher*	99,826	0	0	0	99,826	99,826
							General-Voted	1836	*Voucher*	41,852	0	0	0	41,852	41,852

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses		General-Voted	1837	*Voucher*	15,197	0	0	0	15,197	15,197
							General-Voted	1923	*Voucher*	45,708	0	0	0	45,708	45,708
							General-Voted	2284	*Voucher*	79,780	0	0	0	79,780	79,780
						Total Object Head-- *13 :*				**3,76,963**	**0**	**0**	**0**	**3,76,963**	**3,76,963**
						Total Sub Head :				**1,05,91,592**	**43,196**	**7,00,025**	**1,15,500**	**97,32,871**	**1,05,48,396**
						Total Minor Head *110 :*				**1,05,91,592**	**43,196**	**7,00,025**	**1,15,500**	**97,32,871**	**1,05,48,396**
						Total Sub Major Head *1* **:**				**1,05,91,592**	**43,196**	**7,00,025**	**1,15,500**	**97,32,871**	**1,05,48,396**
						Total Major Head *2210* **:**				**1,05,91,592**	**43,196**	**7,00,025**	**1,15,500**	**97,32,871**	**1,05,48,396**
						Total of Month :				**1,05,91,592**	**43,196**	**7,00,025**	**1,15,500**	**97,32,871**	**1,05,48,396**

Month of Account: AUG/2022

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) 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	1646	*Voucher*	39,537	0	0	0	39,537	39,537
							General-Voted	1647	*Voucher*	6,715	0	0	0	6,715	6,715
							General-Voted	1648	*Voucher*	1,060	0	0	0	1,060	1,060
							General-Voted	1649	*Voucher*	60,650	350	15,000	2,200	43,100	60,300
							General-Voted	1650	*Voucher*	9,435	0	6,250	0	3,185	9,435
							General-Voted	1651	*Voucher*	90,977	0	7,910	0	83,067	90,977
							General-Voted	1746	*Voucher*	27,635	0	0	0	27,635	27,635

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	2314	*Voucher*	1,903	0	0	0	1,903	1,903
							General-Voted	2318	*Voucher*	54,145	0	0	0	54,145	54,145
							General-Voted	2319	*Voucher*	14,574	0	0	0	14,574	14,574
							General-Voted	48	*Voucher*	32,300	0	0	2,200	30,100	32,300
							General-Voted	65	*Voucher*	20,50,270	14,811	47,430	37,400	19,50,629	20,35,459
							General-Voted	67	*Voucher*	53,97,655	25,792	4,87,775	71,500	48,12,588	53,71,863
							General-Voted	69	*Voucher*	3,46,800	0	42,800	0	3,04,000	3,46,800
							General-Voted	71	*Voucher*	2,90,700	0	35,000	0	2,55,700	2,90,700
							General-Voted	73	*Voucher*	4,29,750	0	0	0	4,29,750	4,29,750
							General-Voted	75	*Voucher*	4,99,916	0	0	0	4,99,916	4,99,916
							General-Voted	77	*Voucher*	45,986	0	0	0	45,986	45,986
						Total Object Head-- *1 :*				**94,00,008**	**40,953**	**6,42,165**	**1,13,300**	**86,03,590**	**93,59,055**
					02. Wages		General-Voted	1751	*Voucher*	33,522	0	0	0	33,522	33,522
						Total Object Head-- *2 :*				**33,522**	**0**	**0**	**0**	**33,522**	**33,522**
						Total Sub Head :				**94,33,530**	**40,953**	**6,42,165**	**1,13,300**	**86,37,112**	**93,92,577**
						Total Minor Head *110 :*				**94,33,530**	**40,953**	**6,42,165**	**1,13,300**	**86,37,112**	**93,92,577**
						Total Sub Major Head *1* **:**				**94,33,530**	**40,953**	**6,42,165**	**1,13,300**	**86,37,112**	**93,92,577**
						Total Major Head *2210* **:**				**94,33,530**	**40,953**	**6,42,165**	**1,13,300**	**86,37,112**	**93,92,577**
						Total of Month :				**94,33,530**	**40,953**	**6,42,165**	**1,13,300**	**86,37,112**	**93,92,577**

Month of Account: SEP/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1312	*Voucher*	25,705	0	0	0	25,705	25,705
							General-Voted	1313	*Voucher*	1,00,725	0	14,160	0	86,565	1,00,725
							General-Voted	1314	*Voucher*	1,06,500	0	0	0	1,06,500	1,06,500
							General-Voted	1821	*Voucher*	34,338	0	0	0	34,338	34,338
							General-Voted	1949	*Voucher*	43,288	0	0	0	43,288	43,288
							General-Voted	204	*Voucher*	3,81,949	3,609	0	0	3,78,340	3,78,340
							General-Voted	207	*Voucher*	42,859	0	0	0	42,859	42,859
							General-Voted	218	*Voucher*	79,859	0	0	0	79,859	79,859
							General-Voted	221	*Voucher*	79,859	0	0	0	79,859	79,859
							General-Voted	2270	*Voucher*	56,000	0	0	0	56,000	56,000
							General-Voted	231	*Voucher*	1,85,682	0	0	0	1,85,682	1,85,682
							General-Voted	233	*Voucher*	1,99,361	0	0	0	1,99,361	1,99,361
							General-Voted	2347	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	236	*Voucher*	3,63,466	0	0	0	3,63,466	3,63,466
							General-Voted	237	*Voucher*	2,90,700	0	35,000	0	2,55,700	2,90,700
							General-Voted	240	*Voucher*	2,22,325	0	15,000	0	2,07,325	2,22,325
							General-Voted	242	*Voucher*	20,08,685	9,121	47,430	35,200	19,16,934	19,99,564
							General-Voted	246	*Voucher*	52,32,515	16,496	4,92,350	71,500	46,52,169	52,16,019
							General-Voted	249	*Voucher*	47,882	0	0	0	47,882	47,882
							General-Voted	251	*Voucher*	2,03,004	0	0	0	2,03,004	2,03,004
							General-Voted	253	*Voucher*	93,930	350	15,000	4,400	74,180	93,580
							General-Voted	2695	*Challan*	-113	0	0	0	-113	-113
					Total Object Head-- *1 :*					**98,24,519**	**29,576**	**6,18,940**	**1,11,100**	**90,64,903**	**97,94,943**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	06.Medical Treatment.		General-Voted	2263	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2269	*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 :				**1,01,99,519**	**29,576**	**6,18,940**	**1,11,100**	**94,39,903**	**1,01,69,943**
						Total Minor Head *110 :*				**1,01,99,519**	**29,576**	**6,18,940**	**1,11,100**	**94,39,903**	**1,01,69,943**
						Total Sub Major Head *1* **:**				**1,01,99,519**	**29,576**	**6,18,940**	**1,11,100**	**94,39,903**	**1,01,69,943**
						Total Major Head *2210* **:**				**1,01,99,519**	**29,576**	**6,18,940**	**1,11,100**	**94,39,903**	**1,01,69,943**
						Total of Month :				**1,01,99,519**	**29,576**	**6,18,940**	**1,11,100**	**94,39,903**	**1,01,69,943**

Month of Account: OCT/2022

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) 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	2119	*Voucher*	23,155	0	0	0	23,155	23,155
							General-Voted	2120	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2336	*Voucher*	32,79,857	0	0	0	32,79,857	32,79,857
							General-Voted	2338	*Voucher*	36,988	0	0	0	36,988	36,988
						Total Object Head-- *14 :*				**34,00,000**	**0**	**0**	**0**	**34,00,000**	**34,00,000**
						Total Sub Head :				**34,00,000**	**0**	**0**	**0**	**34,00,000**	**34,00,000**
						Total Minor Head *1 :*				**34,00,000**	**0**	**0**	**0**	**34,00,000**	**34,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1346	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1428	*Voucher*	60,650	350	15,000	2,200	43,100	60,300
							General-Voted	1883	*Voucher*	3,69,675	0	29,130	0	3,40,545	3,69,675
							General-Voted	1884	*Voucher*	2,39,450	0	18,860	0	2,20,590	2,39,450
							General-Voted	2117	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	2118	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2448	*Voucher*	29,752	0	0	0	29,752	29,752
							General-Voted	2449	*Voucher*	19,604	0	0	0	19,604	19,604
							General-Voted	2450	*Voucher*	16,448	0	0	0	16,448	16,448
							General-Voted	2507	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2561	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	336	*Voucher*	3,382	0	0	0	3,382	3,382
							General-Voted	388	*Voucher*	59,642	0	0	2,200	57,442	59,642
							General-Voted	390	*Voucher*	3,23,050	0	29,160	0	2,93,890	3,23,050
							General-Voted	393	*Voucher*	20,84,195	2,173	58,680	35,200	19,88,142	20,82,022
							General-Voted	395	*Voucher*	55,590	0	0	0	55,590	55,590
							General-Voted	415	*Voucher*	51,68,700	7,541	4,95,180	69,300	45,96,679	51,61,159
							General-Voted	480	*Voucher*	5,90,420	0	0	0	5,90,420	5,90,420
							General-Voted	481	*Voucher*	2,81,972	0	0	0	2,81,972	2,81,972
							General-Voted	482	*Voucher*	12,803	0	0	0	12,803	12,803
							General-Voted	483	*Voucher*	3,37,200	0	0	0	3,37,200	3,37,200
							General-Voted	836	*Voucher*	2,90,700	0	35,000	0	2,55,700	2,90,700
					Total Object Head-- *1 :*					**1,00,18,733**	**10,064**	**6,81,010**	**1,08,900**	**92,18,759**	**1,00,08,669**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	1497	*Voucher*	56,960	0	0	0	56,960	56,960
					Total Object Head-- *11 :*					**56,960**	**0**	**0**	**0**	**56,960**	**56,960**
					(13) Office Expenses		General-Voted	1933	*Voucher*	37,100	0	0	0	37,100	37,100
							General-Voted	1935	*Voucher*	1,65,388	0	0	0	1,65,388	1,65,388
							General-Voted	2018	*Voucher*	1,09,443	0	0	0	1,09,443	1,09,443
							General-Voted	2019	*Voucher*	25,840	0	0	0	25,840	25,840
							General-Voted	2508	*Voucher*	17,000	0	0	0	17,000	17,000
					Total Object Head-- *13 :*					**3,54,771**	**0**	**0**	**0**	**3,54,771**	**3,54,771**
					Total Sub Head :					**1,04,30,464**	**10,064**	**6,81,010**	**1,08,900**	**96,30,490**	**1,04,20,400**
					Total Minor Head *110 :*					**1,04,30,464**	**10,064**	**6,81,010**	**1,08,900**	**96,30,490**	**1,04,20,400**
					Total Sub Major Head *1* **:**					**1,38,30,464**	**10,064**	**6,81,010**	**1,08,900**	**1,30,30,490**	**1,38,20,400**
					Total Major Head *2210* **:**					**1,38,30,464**	**10,064**	**6,81,010**	**1,08,900**	**1,30,30,490**	**1,38,20,400**
					Total of Month :					**1,38,30,464**	**10,064**	**6,81,010**	**1,08,900**	**1,30,30,490**	**1,38,20,400**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1128	*Voucher*	3,30,286	0	29,160	0	3,01,126	3,30,286
							General-Voted	1129	*Voucher*	12,280	0	0	0	12,280	12,280
							General-Voted	1130	*Voucher*	1,26,138	0	9,710	0	1,16,428	1,26,138

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1279	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	1280	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	1636	*Voucher*	36,954	0	0	0	36,954	36,954
							General-Voted	1770	*Voucher*	6,436	0	0	0	6,436	6,436
							General-Voted	1926	*Voucher*	52,224	0	0	2,200	50,024	52,224
							General-Voted	2634	*Voucher*	9,73,962	0	0	0	9,73,962	9,73,962
							General-Voted	2635	*Voucher*	30,423	0	0	0	30,423	30,423
							General-Voted	2636	*Voucher*	3,78,279	0	0	0	3,78,279	3,78,279
							General-Voted	2637	*Voucher*	32,690	0	0	0	32,690	32,690
							General-Voted	2868	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	3000	*Voucher*	37,562	282	0	0	37,280	37,280
							General-Voted	3036	*Voucher*	60,573	0	0	0	60,573	60,573
							General-Voted	3037	*Voucher*	89,750	0	0	0	89,750	89,750
							General-Voted	3038	*Voucher*	19,467	0	0	0	19,467	19,467
							General-Voted	3103	*Voucher*	1,98,167	0	0	0	1,98,167	1,98,167
							General-Voted	3104	*Voucher*	56,907	0	0	0	56,907	56,907
							General-Voted	508	*Voucher*	7,93,463	0	0	0	7,93,463	7,93,463
							General-Voted	509	*Voucher*	33,994	0	0	0	33,994	33,994
							General-Voted	510	*Voucher*	82,023	0	20,000	0	62,023	82,023
							General-Voted	511	*Voucher*	23,923	0	0	0	23,923	23,923
							General-Voted	512	*Voucher*	1,59,506	0	0	0	1,59,506	1,59,506
							General-Voted	513	*Voucher*	1,38,120	0	0	0	1,38,120	1,38,120
							General-Voted	539	*Voucher*	21,27,050	1,533	55,180	35,200	20,35,137	21,25,517
							General-Voted	542	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	542		1,55,136	0	0	0	1,55,136	1,55,136
							General-Voted	544	*Voucher*	52,70,685	13,969	5,07,730	69,300	46,79,686	52,56,716
							General-Voted	548	*Voucher*	36,538	6,717	2,710	2,200	24,911	29,821
							General-Voted	560	*Voucher*	2,97,204	0	35,000	0	2,62,204	2,97,204
							General-Voted	563	*Voucher*	3,689	0	2,710	0	979	3,689
						Total Object Head-- *1 :*				**1,16,01,929**	**22,501**	**6,62,200**	**1,08,900**	**1,08,08,328**	**1,15,79,428**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2600	*Voucher*	43,920	0	0	0	43,920	43,920
						Total Object Head-- *11 :*				**43,920**	**0**	**0**	**0**	**43,920**	**43,920**
					(13) Office Expenses		General-Voted	1281	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2034	*Voucher*	22,265	0	0	0	22,265	22,265
						Total Object Head-- *13 :*				**46,265**	**0**	**0**	**0**	**46,265**	**46,265**
						Total Sub Head :				**1,16,92,114**	**22,501**	**6,62,200**	**1,08,900**	**1,08,98,513**	**1,16,69,613**
						Total Minor Head *110 :*				**1,16,92,114**	**22,501**	**6,62,200**	**1,08,900**	**1,08,98,513**	**1,16,69,613**
						Total Sub Major Head *1* **:**				**1,16,92,114**	**22,501**	**6,62,200**	**1,08,900**	**1,08,98,513**	**1,16,69,613**
						Total Major Head *2210* **:**				**1,16,92,114**	**22,501**	**6,62,200**	**1,08,900**	**1,08,98,513**	**1,16,69,613**
						Total of Month :				**1,16,92,114**	**22,501**	**6,62,200**	**1,08,900**	**1,08,98,513**	**1,16,69,613**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	100	*Voucher*	21,51,650	1,904	55,180	35,200	20,59,366	21,49,746
							General-Voted	101	*Voucher*	4,15,939	0	0	0	4,15,939	4,15,939
							General-Voted	102	*Voucher*	3,07,748	0	35,000	0	2,72,748	3,07,748
							General-Voted	1841	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1845	*Voucher*	91,000	0	0	0	91,000	91,000
							General-Voted	2030	*Voucher*	44,380	0	0	0	44,380	44,380
							General-Voted	2032	*Voucher*	93,533	0	0	0	93,533	93,533
							General-Voted	2034	*Voucher*	2,10,026	0	0	0	2,10,026	2,10,026
							General-Voted	2037	*Voucher*	92,024	0	0	0	92,024	92,024
							General-Voted	2092	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	2312	*Voucher*	23,941	0	0	2,200	21,741	23,941
							General-Voted	2313	*Voucher*	16,060	0	0	0	16,060	16,060
							General-Voted	2361	*Voucher*	6,39,778	0	53,870	0	5,85,908	6,39,778
							General-Voted	2364	*Voucher*	35,912	0	0	2,200	33,712	35,912
							General-Voted	2365	*Voucher*	1,34,994	0	20,000	0	1,14,994	1,34,994
							General-Voted	2374	*Voucher*	54,24,885	14,325	4,87,015	73,700	48,49,845	54,10,560
							General-Voted	2375	*Voucher*	21,21,654	1,397	55,180	33,000	20,32,077	21,20,257
							General-Voted	2378	*Voucher*	35,312	0	0	2,200	33,112	35,312
							General-Voted	2383	*Voucher*	5,92,037	0	0	0	5,92,037	5,92,037
							General-Voted	2384	*Voucher*	2,69,203	0	0	0	2,69,203	2,69,203
							General-Voted	2385	*Voucher*	1,17,639	0	0	0	1,17,639	1,17,639
							General-Voted	2386	*Voucher*	18,971	0	0	0	18,971	18,971
							General-Voted	3891	*Voucher*	77,101	0	0	0	77,101	77,101
							General-Voted	3893	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	3893		5,641	0	0	0	5,641	5,641
							General-Voted	3952	*Voucher*	69,660	0	0	0	69,660	69,660
							General-Voted	3954	*Voucher*	89,884	0	0	0	89,884	89,884
							General-Voted	676	*Voucher*	4,44,405	0	0	0	4,44,405	4,44,405
							General-Voted	92	*Voucher*	54,26,111	14,213	5,15,975	73,700	48,22,223	54,11,898
							General-Voted	93	*Voucher*	4,67,024	0	38,870	0	4,28,154	4,67,024
							General-Voted	94	*Voucher*	3,63,320	0	0	0	3,63,320	3,63,320
							General-Voted	95	*Voucher*	10,933	0	0	0	10,933	10,933
							General-Voted	97	*Voucher*	22,483	0	0	0	22,483	22,483
							General-Voted	99	*Voucher*	4,77,760	0	0	0	4,77,760	4,77,760
						Total Object Head-- *1 :*				**2,03,32,508**	**31,839**	**12,61,090**	**2,22,200**	**1,88,17,379**	**2,03,00,669**
					21. Materials And Supplies, Store And Equipments		General-Voted	1343	*Voucher*	88,732	0	0	0	88,732	88,732
							General-Voted	1465	*Voucher*	79,734	0	0	0	79,734	79,734
							General-Voted	1467	*Voucher*	51,316	0	0	0	51,316	51,316
							General-Voted	3332	*Voucher*	61,091	0	0	0	61,091	61,091
							General-Voted	762	*Voucher*	1,94,042	0	0	0	1,94,042	1,94,042
							General-Voted	763	*Voucher*	1,08,520	0	0	0	1,08,520	1,08,520
							General-Voted	764	*Voucher*	27,324	0	0	0	27,324	27,324
							General-Voted	765	*Voucher*	95,710	0	0	0	95,710	95,710
							General-Voted	768	*Voucher*	1,32,050	0	0	0	1,32,050	1,32,050
						Total Object Head-- *21 :*				**8,38,519**	**0**	**0**	**0**	**8,38,519**	**8,38,519**
						Total Sub Head :				**2,11,71,027**	**31,839**	**12,61,090**	**2,22,200**	**1,96,55,898**	**2,11,39,188**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**2,11,71,027**	**31,839**	**12,61,090**	**2,22,200**	**1,96,55,898**	**2,11,39,188**
						Total Sub Major Head *1* **:**				**2,11,71,027**	**31,839**	**12,61,090**	**2,22,200**	**1,96,55,898**	**2,11,39,188**
						Total Major Head *2210* **:**				**2,11,71,027**	**31,839**	**12,61,090**	**2,22,200**	**1,96,55,898**	**2,11,39,188**
						Total of Month :				**2,11,71,027**	**31,839**	**12,61,090**	**2,22,200**	**1,96,55,898**	**2,11,39,188**

Month of Account: JAN/2023

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) 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	1213	*Voucher*	2,13,092	0	40,000	0	1,73,092	2,13,092
							General-Voted	1215	*Voucher*	20,525	0	0	0	20,525	20,525
							General-Voted	1422	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	1423	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	1730	*Voucher*	23,352	0	0	0	23,352	23,352
							General-Voted	1731	*Voucher*	1,11,624	0	0	0	1,11,624	1,11,624
							General-Voted	1732	*Voucher*	3,39,008	0	0	0	3,39,008	3,39,008
							General-Voted	1733	*Voucher*	9,24,006	0	0	0	9,24,006	9,24,006
							General-Voted	75	*Voucher*	87,034	0	0	0	87,034	87,034
							General-Voted	973	*Voucher*	10,500	0	0	0	10,500	10,500
							General-Voted	989	*Voucher*	1,32,008	0	0	0	1,32,008	1,32,008
						Total Object Head-- *1 :*				**19,52,149**	**0**	**40,000**	**0**	**19,12,149**	**19,52,149**
					02. Wages		General-Voted	175	*Voucher*	1,80,962	0	0	0	1,80,962	1,80,962

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**1,80,962**	**0**	**0**	**0**	**1,80,962**	**1,80,962**
					06.Medical Treatment.		General-Voted	72	*Voucher*	17,498	0	0	0	17,498	17,498
						Total Object Head-- *6 :*				**17,498**	**0**	**0**	**0**	**17,498**	**17,498**
					(13) Office Expenses		General-Voted	852	*Voucher*	1,02,636	0	0	0	1,02,636	1,02,636
							General-Voted	853	*Voucher*	30,348	0	0	0	30,348	30,348
						Total Object Head-- *13 :*				**1,32,984**	**0**	**0**	**0**	**1,32,984**	**1,32,984**
						Total Sub Head :				**22,83,593**	**0**	**40,000**	**0**	**22,43,593**	**22,83,593**
						Total Minor Head *110 :*				**22,83,593**	**0**	**40,000**	**0**	**22,43,593**	**22,83,593**
						Total Sub Major Head *1* :				**22,83,593**	**0**	**40,000**	**0**	**22,43,593**	**22,83,593**
						Total Major Head *2210* :				**22,83,593**	**0**	**40,000**	**0**	**22,43,593**	**22,83,593**
						Total of Month :				**22,83,593**	**0**	**40,000**	**0**	**22,43,593**	**22,83,593**

Month of Account: FEB/2023

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) 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	1576	*Voucher*	7,97,347	0	0	0	7,97,347	7,97,347
							General-Voted	1577	*Voucher*	3,99,815	0	0	0	3,99,815	3,99,815
							General-Voted	1578	*Voucher*	35,469	0	0	2,200	33,269	35,469
							General-Voted	2452	*Voucher*	84,568	0	0	0	84,568	84,568
							General-Voted	2484	*Voucher*	1,03,870	0	0	0	1,03,870	1,03,870

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	2485	*Voucher*	57,392	0	0	0	57,392	57,392
							General-Voted	2486	*Voucher*	1,28,668	0	0	0	1,28,668	1,28,668
							General-Voted	773	*Voucher*	22,16,911	7,247	55,180	28,600	21,25,884	22,09,664
							General-Voted	781	*Voucher*	56,46,924	25,530	4,67,015	37,400	51,16,979	56,21,394
							General-Voted	794	*Voucher*	1,38,886	0	20,000	0	1,18,886	1,38,886
							General-Voted	797	*Voucher*	18,514	0	0	0	18,514	18,514
							General-Voted	800	*Voucher*	71,632	237	0	0	71,395	71,395
							General-Voted	803	*Voucher*	30,215	0	0	0	30,215	30,215
							General-Voted	804	*Voucher*	6,58,382	0	53,870	0	6,04,512	6,58,382
						Total Object Head-- *1 :*				**1,03,88,593**	**33,014**	**5,96,065**	**68,200**	**96,91,314**	**1,03,55,579**
					02. Wages		General-Voted	1728	*Voucher*	36,690	0	0	0	36,690	36,690
						Total Object Head-- *2 :*				**36,690**	**0**	**0**	**0**	**36,690**	**36,690**
					06.Medical Treatment.		General-Voted	1724	*Voucher*	2,29,991	0	0	0	2,29,991	2,29,991
							General-Voted	1726	*Voucher*	17,183	0	0	0	17,183	17,183
						Total Object Head-- *6 :*				**2,47,174**	**0**	**0**	**0**	**2,47,174**	**2,47,174**
					(13) Office Expenses		General-Voted	2405	*Voucher*	33,600	0	0	0	33,600	33,600
							General-Voted	2412	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**63,600**	**0**	**0**	**0**	**63,600**	**63,600**
						Total Sub Head :				**1,07,36,057**	**33,014**	**5,96,065**	**68,200**	**1,00,38,778**	**1,07,03,043**
						Total Minor Head *110 :*				**1,07,36,057**	**33,014**	**5,96,065**	**68,200**	**1,00,38,778**	**1,07,03,043**
						Total Sub Major Head *1* **:**				**1,07,36,057**	**33,014**	**5,96,065**	**68,200**	**1,00,38,778**	**1,07,03,043**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,07,36,057**	**33,014**	**5,96,065**	**68,200**	**1,00,38,778**	**1,07,03,043**
					Total of Month :					**1,07,36,057**	**33,014**	**5,96,065**	**68,200**	**1,00,38,778**	**1,07,03,043**

Month of Account: MAR/2023

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) 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	4387	*Voucher*	27,51,639	0	0	0	27,51,639	27,51,639
					Total Object Head-- *14 :*					**27,51,639**	**0**	**0**	**0**	**27,51,639**	**27,51,639**
					Total Sub Head :					**27,51,639**	**0**	**0**	**0**	**27,51,639**	**27,51,639**
					Total Minor Head *1 :*					**27,51,639**	**0**	**0**	**0**	**27,51,639**	**27,51,639**
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1261	*Voucher*	4,464	0	0	0	4,464	4,464
							General-Voted	1262	*Voucher*	1,22,344	0	22,000	4,400	95,944	1,22,344
							General-Voted	1263	*Voucher*	1,03,724	0	0	0	1,03,724	1,03,724
							General-Voted	1436	*Voucher*	59,416	0	0	0	59,416	59,416
							General-Voted	1437	*Voucher*	1,48,173	0	0	0	1,48,173	1,48,173
							General-Voted	2230	*Voucher*	40,922	0	0	0	40,922	40,922
							General-Voted	2232	*Voucher*	74,276	0	0	0	74,276	74,276
							General-Voted	2745	*Voucher*	56,447	1,000	0	0	55,447	55,447
							General-Voted	3477	*Voucher*	1,38,585	0	0	0	1,38,585	1,38,585
							General-Voted	3703	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	3704	*Voucher*	80,000	0	0	0	80,000	80,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	3705	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							General-Voted	3706	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3707	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	4341	*Voucher*	16,000	0	0	0	16,000	16,000
							General-Voted	4343	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	4345	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	4346	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	4347	*Voucher*	2,870	0	0	0	2,870	2,870
							General-Voted	4348	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	4418	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	672	*Voucher*	76,444	282	5,420	4,400	66,342	76,162
							General-Voted	673	*Voucher*	4,27,489	0	0	0	4,27,489	4,27,489
							General-Voted	674	*Voucher*	1,38,886	0	20,000	0	1,18,886	1,38,886
							General-Voted	675	*Voucher*	1,550	0	0	0	1,550	1,550
							General-Voted	676	*Voucher*	45,034	0	0	0	45,034	45,034
							General-Voted	677	*Voucher*	6,62,210	0	53,870	0	6,08,340	6,62,210
							General-Voted	678	*Voucher*	54,82,018	25,712	4,67,315	37,400	49,51,591	54,56,306
							General-Voted	681	*Voucher*	1,21,928	0	0	0	1,21,928	1,21,928
							General-Voted	682	*Voucher*	16,965	0	0	0	16,965	16,965
							General-Voted	683	*Voucher*	2,38,272	0	0	0	2,38,272	2,38,272
							General-Voted	687	*Voucher*	6,032	0	0	0	6,032	6,032
							General-Voted	688	*Voucher*	21,63,631	6,058	48,180	26,400	20,82,993	21,57,573
							General-Voted	691	*Voucher*	30,245	0	4,000	0	26,245	30,245

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	**Total Object Head-- *1 :***				**1,08,41,925**	**33,052**	**6,20,785**	**72,600**	**1,01,15,488**	**1,08,08,873**
					02. Wages		General-Voted	4389	*Voucher*	66,189	0	0	0	66,189	66,189
						Total Object Head-- *2 :*				**66,189**	**0**	**0**	**0**	**66,189**	**66,189**
					(13) Office Expenses		General-Voted	1454	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	1455	*Voucher*	1,930	0	0	0	1,930	1,930
							General-Voted	1456	*Voucher*	44,945	0	0	0	44,945	44,945
							General-Voted	1592	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2294	*Voucher*	32,954	0	0	0	32,954	32,954
							General-Voted	2672	*Voucher*	34,120	0	0	0	34,120	34,120
							General-Voted	2673	*Voucher*	29,021	0	0	0	29,021	29,021
							General-Voted	2677	*Voucher*	31,819	0	0	0	31,819	31,819
							General-Voted	3334	*Voucher*	10,080	0	0	0	10,080	10,080
							General-Voted	3338	*Voucher*	37,272	0	0	0	37,272	37,272
							General-Voted	3339	*Voucher*	44,352	0	0	0	44,352	44,352
							General-Voted	3340	*Voucher*	42,382	0	0	0	42,382	42,382
							General-Voted	3712	*Voucher*	52,743	0	0	0	52,743	52,743
							General-Voted	4369	*Voucher*	32,364	0	0	0	32,364	32,364
							General-Voted	4371	*Voucher*	50,594	0	0	0	50,594	50,594
							General-Voted	4374	*Voucher*	15,100	0	0	0	15,100	15,100
							General-Voted	4375	*Voucher*	20,945	0	0	0	20,945	20,945
							General-Voted	4376	*Voucher*	14,750	0	0	0	14,750	14,750
							General-Voted	4377	*Voucher*	12,744	0	0	0	12,744	12,744
							General-Voted	4391	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses		General-Voted	4391		5,770	0	0	0	5,770	5,770
							General-Voted	4396	*Voucher*	23,520	0	0	0	23,520	23,520
							General-Voted	4642	*Voucher*	48,395	0	0	0	48,395	48,395
						Total Object Head-- *13 :*				**6,25,400**	**0**	**0**	**0**	**6,25,400**	**6,25,400**
					21. Materials And Supplies, Store And Equipments		General-Voted	3347	*Voucher*	62,137	0	0	0	62,137	62,137
							General-Voted	3350	*Voucher*	43,405	0	0	0	43,405	43,405
							General-Voted	3352	*Voucher*	54,074	0	0	0	54,074	54,074
							General-Voted	3716	*Voucher*	65,639	0	0	0	65,639	65,639
							General-Voted	3790	*Voucher*	7,22,000	0	0	0	7,22,000	7,22,000
							General-Voted	3875	*Voucher*	1,64,256	0	0	0	1,64,256	1,64,256
							General-Voted	3893	*Voucher*	6,18,503	0	0	0	6,18,503	6,18,503
							General-Voted	4404	*Voucher*	16,118	0	0	0	16,118	16,118
							General-Voted	4409	*Voucher*	1,42,271	0	0	0	1,42,271	1,42,271
							General-Voted	4414	*Voucher*	58,765	0	0	0	58,765	58,765
						Total Object Head-- *21 :*				**19,47,168**	**0**	**0**	**0**	**19,47,168**	**19,47,168**
					51.Motor Vehicles		General-Voted	3876	*Voucher*	1,84,274	0	0	0	1,84,274	1,84,274
						Total Object Head-- *51 :*				**1,84,274**	**0**	**0**	**0**	**1,84,274**	**1,84,274**
					52. Machinery Equipment/Tools & Plant		General-Voted	4416	*Voucher*	30,856	0	0	0	30,856	30,856
						Total Object Head-- *52 :*				**30,856**	**0**	**0**	**0**	**30,856**	**30,856**
						Total Sub Head :				**1,36,95,812**	**33,052**	**6,20,785**	**72,600**	**1,29,69,375**	**1,36,62,760**
						Total Minor Head *110 :*				**1,36,95,812**	**33,052**	**6,20,785**	**72,600**	**1,29,69,375**	**1,36,62,760**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01														
						Total Sub Major Head *1* **:**				**1,64,47,451**	**33,052**	**6,20,785**	**72,600**	**1,57,21,014**	**1,64,14,399**
						Total Major Head *2210* **:**				**1,64,47,451**	**33,052**	**6,20,785**	**72,600**	**1,57,21,014**	**1,64,14,399**
						Total of Month :				**1,64,47,451**	**33,052**	**6,20,785**	**72,600**	**1,57,21,014**	**1,64,14,399**
						Total of DDO *1500006* **:**				**13,70,19,927**	**3,80,601**	**79,21,355**	**13,33,200**	**12,73,84,771**	**13,66,39,326**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,66,39,326

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**	**61,51,639**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**12,46,98,865**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**4,81,929**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**6,05,213**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**1,00,880**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**General-Voted**	**15,99,983**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**27,85,687**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**General-Voted**	**1,84,274**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**	**30,856**
							13,66,39,326

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1057	*Voucher*	827	0	0	0	827	827
							Voted-Sixth-Schedule-Khasi	1179	*Voucher*	52,787	0	0	0	52,787	52,787
							Voted-Sixth-Schedule-Khasi	1180	*Voucher*	9,119	0	0	0	9,119	9,119
							Voted-Sixth-Schedule-Khasi	1728	*Voucher*	2,563	0	0	0	2,563	2,563
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	66,541	1,000	0	0	65,541	65,541
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	3,16,394	0	32,000	0	2,84,394	3,16,394
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	5,97,984	3,000	76,750	0	5,18,234	5,94,984
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	1,02,266	1,000	0	0	1,01,266	1,01,266
						Total Object Head-- *1 :*				**11,48,481**	**5,000**	**1,08,750**	**0**	**10,34,731**	**11,43,481**
					02. Wages		Voted-Sixth-Schedule-Khasi	1466	*Voucher*	4,94,312	0	0	0	4,94,312	4,94,312
						Total Object Head-- *2 :*				**4,94,312**	**0**	**0**	**0**	**4,94,312**	**4,94,312**
						Total Sub Head :				**16,42,793**	**5,000**	**1,08,750**	**0**	**15,29,043**	**16,37,793**
						Total Minor Head *1 :*				**16,42,793**	**5,000**	**1,08,750**	**0**	**15,29,043**	**16,37,793**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	364	*Voucher*	1,07,471	0	13,800	0	93,671	1,07,471
						Total Object Head-- *1 :*				**1,07,471**	**0**	**13,800**	**0**	**93,671**	**1,07,471**
						Total Sub Head :				**1,07,471**	**0**	**13,800**	**0**	**93,671**	**1,07,471**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**1,07,471**	**0**	**13,800**	**0**	**93,671**	**1,07,471**
						Total Sub Major Head *1* **:**				**17,50,264**	**5,000**	**1,22,550**	**0**	**16,22,714**	**17,45,264**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	419	*Voucher*	34,454	0	0	0	34,454	34,454
						Total Object Head-- *1 :*				**34,454**	**0**	**0**	**0**	**34,454**	**34,454**
						Total Sub Head :				**34,454**	**0**	**0**	**0**	**34,454**	**34,454**
						Total Minor Head *101 :*				**34,454**	**0**	**0**	**0**	**34,454**	**34,454**
						Total Sub Major Head *2* **:**				**34,454**	**0**	**0**	**0**	**34,454**	**34,454**
	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	1024	*Voucher*	60,368	0	0	0	60,368	60,368
							Voted-Sixth-Schedule-Khasi	1112	*Voucher*	6,213	0	0	0	6,213	6,213
							Voted-Sixth-Schedule-Khasi	1140	*Voucher*	80,735	0	0	0	80,735	80,735
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	13,38,294	0	79,700	0	12,58,594	13,38,294
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	1,50,076	0	0	0	1,50,076	1,50,076
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	8,04,525	1,350	24,300	0	7,78,875	8,03,175
						Total Object Head-- *1 :*				**24,40,211**	**1,350**	**1,04,000**	**0**	**23,34,861**	**24,38,861**
						Total Sub Head :				**24,40,211**	**1,350**	**1,04,000**	**0**	**23,34,861**	**24,38,861**
						Total Minor Head *101 :*				**24,40,211**	**1,350**	**1,04,000**	**0**	**23,34,861**	**24,38,861**
		103	(01) Other Existing And	0	(01) Salaries		Voted-Sixth-	1029	*Voucher*	27,060	0	0	0	27,060	27,060

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1039	*Voucher*	6,34,944	0	0	0	6,34,944	6,34,944
							Voted-Sixth-Schedule-Khasi	1091	*Voucher*	52,188	1,000	7,000	0	44,188	51,188
							Voted-Sixth-Schedule-Khasi	1113	*Voucher*	1,70,520	0	0	0	1,70,520	1,70,520
							Voted-Sixth-Schedule-Khasi	1143	*Voucher*	23,677	0	0	0	23,677	23,677
							Voted-Sixth-Schedule-Khasi	1146	*Voucher*	2,44,990	0	0	0	2,44,990	2,44,990
							Voted-Sixth-Schedule-Khasi	1720	*Voucher*	16,470	0	0	0	16,470	16,470
							Voted-Sixth-Schedule-Khasi	1721	*Voucher*	77,366	0	0	0	77,366	77,366
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	23,14,538	226	97,250	0	22,17,062	23,14,312
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	15,44,632	0	0	0	15,44,632	15,44,632
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	1,74,04,609	28,200	15,06,220	0	1,58,70,189	1,73,76,409
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	30,83,403	5,000	2,22,890	0	28,55,513	30,78,403
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	2,38,494	163	0	0	2,38,331	2,38,331
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	2,10,305	0	0	0	2,10,305	2,10,305
					Total Object Head-- *1 :*					**2,60,53,005**	**34,589**	**18,34,160**	**0**	**2,41,84,256**	**2,60,18,416**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**2,60,53,005**	**34,589**	**18,34,160**	**0**	**2,41,84,256**	**2,60,18,416**
			(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	1027	*Voucher*	83,877	0	0	0	83,877	83,877
							Voted-Sixth-Schedule-Khasi	1116	*Voucher*	16,850	0	0	0	16,850	16,850
							Voted-Sixth-Schedule-Khasi	1119	*Voucher*	34,295	0	0	0	34,295	34,295
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	90,178	0	7,240	0	82,938	90,178
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	19,50,565	2,350	1,98,400	0	17,49,815	19,48,215
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	1,54,920	0	11,200	0	1,43,720	1,54,920
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	1,04,318	0	0	0	1,04,318	1,04,318
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	33,468	0	0	0	33,468	33,468
							Voted-Sixth-Schedule-Khasi	526	*Voucher*	49,590	0	0	0	49,590	49,590
					Total Object Head-- *1 :*					**25,18,061**	**2,350**	**2,16,840**	**0**	**22,98,871**	**25,15,711**
					Total Sub Head :					**25,18,061**	**2,350**	**2,16,840**	**0**	**22,98,871**	**25,15,711**
					Total Minor Head *103 :*					**2,85,71,066**	**36,939**	**20,51,000**	**0**	**2,64,83,127**	**2,85,34,127**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1022	*Voucher*	1,12,724	0	0	0	1,12,724	1,12,724
							Voted-Sixth-	1033	*Voucher*	5,910	0	0	0	5,910	5,910

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	1115	*Voucher*	42,973	0	0	0	42,973	42,973
							Voted-Sixth-Schedule-Khasi	1120	*Voucher*	1,04,415	0	0	0	1,04,415	1,04,415
							Voted-Sixth-Schedule-Khasi	1121	*Voucher*	1,60,032	0	7,400	0	1,52,632	1,60,032
							Voted-Sixth-Schedule-Khasi	1142	*Voucher*	15,271	0	0	0	15,271	15,271
							Voted-Sixth-Schedule-Khasi	1144	*Voucher*	1,39,820	0	0	0	1,39,820	1,39,820
							Voted-Sixth-Schedule-Khasi	1145	*Voucher*	61,998	0	0	0	61,998	61,998
							Voted-Sixth-Schedule-Khasi	1719	*Voucher*	10,850	0	0	0	10,850	10,850
							Voted-Sixth-Schedule-Khasi	1722	*Voucher*	64,000	0	0	0	64,000	64,000
							Voted-Sixth-Schedule-Khasi	1723	*Voucher*	28,295	0	0	0	28,295	28,295
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	39,30,434	8,519	2,84,050	0	36,37,865	39,21,915
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	7,01,411	1,350	0	0	7,00,061	7,00,061
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	14,31,777	350	43,940	0	13,87,487	14,31,427
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	1,00,072	0	3,900	0	96,172	1,00,072
					Total Object Head-- *1 :*					**69,34,800**	**10,219**	**3,39,290**	**0**	**65,85,291**	**69,24,581**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**69,34,800**	**10,219**	**3,39,290**	**0**	**65,85,291**	**69,24,581**
						Total Minor Head *104 :*				**69,34,800**	**10,219**	**3,39,290**	**0**	**65,85,291**	**69,24,581**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1031	*Voucher*	7,113	0	0	0	7,113	7,113
							Voted-Sixth-Schedule-Khasi	1036	*Voucher*	1,14,310	0	0	0	1,14,310	1,14,310
							Voted-Sixth-Schedule-Khasi	1114	*Voucher*	34,104	0	0	0	34,104	34,104
							Voted-Sixth-Schedule-Khasi	1118	*Voucher*	1,09,464	0	0	0	1,09,464	1,09,464
							Voted-Sixth-Schedule-Khasi	1141	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Khasi	1745	*Voucher*	61,727	0	0	0	61,727	61,727
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	9,48,796	0	34,260	0	9,14,536	9,48,796
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	21,97,170	7,500	2,24,730	0	19,64,940	21,89,670
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	3,83,546	1,000	29,600	0	3,52,946	3,82,546
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	2,12,732	0	0	0	2,12,732	2,12,732
						Total Object Head-- *1 :*				**41,03,437**	**8,500**	**2,88,590**	**0**	**38,06,347**	**40,94,937**
						Total Sub Head :				**41,03,437**	**8,500**	**2,88,590**	**0**	**38,06,347**	**40,94,937**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	11,596	0	0	0	11,596	11,596

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	273	*Voucher*	1,34,705	1,000	0	0	1,33,705	1,33,705
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	2,49,914	350	18,910	0	2,30,654	2,49,564
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	6,92,976	1,000	54,420	0	6,37,556	6,91,976
						Total Object Head-- *1 :*					**10,89,191**	**2,350**	**73,330**	**0**	**10,13,511**	**10,86,841**
						Total Sub Head :					**10,89,191**	**2,350**	**73,330**	**0**	**10,13,511**	**10,86,841**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1041	*Voucher*	32,397	0	0	0	32,397	32,397
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	56,282	0	3,600	0	52,682	56,282
						Total Object Head-- *1 :*					**88,679**	**0**	**3,600**	**0**	**85,079**	**88,679**
						Total Sub Head :					**88,679**	**0**	**3,600**	**0**	**85,079**	**88,679**
						Total Minor Head *110 :*					**52,81,307**	**10,850**	**3,65,520**	**0**	**49,04,937**	**52,70,457**
						Total Sub Major Head *3* **:**					**4,32,27,384**	**59,358**	**28,59,810**	**0**	**4,03,08,216**	**4,31,68,026**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	339	*Voucher*	98,804	0	13,650	0	85,154	98,804
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	2,18,106	1,000	34,100	0	1,83,006	2,17,106
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	36,074	0	0	0	36,074	36,074
						Total Object Head-- *1 :*					**3,52,984**	**1,000**	**47,750**	**0**	**3,04,234**	**3,51,984**
						Total Sub Head :					**3,52,984**	**1,000**	**47,750**	**0**	**3,04,234**	**3,51,984**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**3,52,984**	**1,000**	**47,750**	**0**	**3,04,234**	**3,51,984**
						Total Sub Major Head *5* **:**				**3,52,984**	**1,000**	**47,750**	**0**	**3,04,234**	**3,51,984**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	1,19,466	0	0	0	1,19,466	1,19,466
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	68,628	1,000	0	0	67,628	67,628
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	12,93,103	8,000	50,800	0	12,34,303	12,85,103
						Total Object Head-- *1 :*				**14,81,197**	**9,000**	**50,800**	**0**	**14,21,397**	**14,72,197**
						Total Sub Head :				**14,81,197**	**9,000**	**50,800**	**0**	**14,21,397**	**14,72,197**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	367	*Voucher*	1,07,718	0	3,500	0	1,04,218	1,07,718
						Total Object Head-- *1 :*				**1,07,718**	**0**	**3,500**	**0**	**1,04,218**	**1,07,718**
						Total Sub Head :				**1,07,718**	**0**	**3,500**	**0**	**1,04,218**	**1,07,718**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	433	*Voucher*	1,15,258	0	30,000	0	85,258	1,15,258
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	3,00,659	1,000	22,900	0	2,76,759	2,99,659
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	32,650	0	0	0	32,650	32,650
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	76,405	0	0	0	76,405	76,405
						Total Object Head-- *1 :*				**5,24,972**	**1,000**	**52,900**	**0**	**4,71,072**	**5,23,972**
						Total Sub Head :				**5,24,972**	**1,000**	**52,900**	**0**	**4,71,072**	**5,23,972**
			(08) Basic Health	0	(01) Salaries, Sumtuary		Voted-Sixth-	1044							

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1044	*Voucher*	36,776	0	0	0	36,776	36,776
							Voted-Sixth-Schedule-Khasi	1117	*Voucher*	57,278	1,000	0	0	56,278	56,278
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	39,384	0	2,900	0	36,484	39,384
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	16,59,187	8,000	1,15,000	0	15,36,187	16,51,187
						Total Object Head-- *1 :*				**17,92,625**	**9,000**	**1,17,900**	**0**	**16,65,725**	**17,83,625**
					Total Sub Head :					**17,92,625**	**9,000**	**1,17,900**	**0**	**16,65,725**	**17,83,625**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	366	*Voucher*	2,79,038	0	9,000	0	2,70,038	2,79,038
						Total Object Head-- *1 :*				**2,79,038**	**0**	**9,000**	**0**	**2,70,038**	**2,79,038**
					Total Sub Head :					**2,79,038**	**0**	**9,000**	**0**	**2,70,038**	**2,79,038**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1739	*Voucher*	23,256	0	0	0	23,256	23,256
							General-Voted	359	*Voucher*	84,408	0	20,000	0	64,408	84,408
						Total Object Head-- *1 :*				**1,07,664**	**0**	**20,000**	**0**	**87,664**	**1,07,664**
					Total Sub Head :					**1,07,664**	**0**	**20,000**	**0**	**87,664**	**1,07,664**
					Total Minor Head *101 :*					**42,93,214**	**19,000**	**2,54,100**	**0**	**40,20,114**	**42,74,214**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	34,517	1,000	0	0	33,517	33,517
						Total Object Head-- *1 :*				**34,517**	**1,000**	**0**	**0**	**33,517**	**33,517**
					02. Wages		Voted-Sixth-Schedule-Khasi	1107	*Voucher*	14,167	0	0	0	14,167	14,167

Voucher Wise Expenditure Report
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Shillong

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Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages										
						Total Object Head-- *2 :*				**14,167**	**0**	**0**	**0**	**14,167**	**14,167**
						Total Sub Head :				**48,684**	**1,000**	**0**	**0**	**47,684**	**47,684**
						Total Minor Head *102 :*				**48,684**	**1,000**	**0**	**0**	**47,684**	**47,684**
						Total Sub Major Head *6* :				**43,41,898**	**20,000**	**2,54,100**	**0**	**40,67,798**	**43,21,898**
						Total Major Head *2210* :				**4,97,06,984**	**85,358**	**32,84,210**	**0**	**4,63,37,416**	**4,96,21,626**
						Total of Month :				**4,97,06,984**	**85,358**	**32,84,210**	**0**	**4,63,37,416**	**4,96,21,626**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1842	*Voucher*	6,539	0	0	0	6,539	6,539
							Voted-Sixth-Schedule-Khasi	1843	*Voucher*	25,338	0	0	0	25,338	25,338
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	3,16,394	0	32,000	0	2,84,394	3,16,394
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	1,72,737	2,000	0	3,300	1,67,437	1,70,737
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	5,97,984	3,000	68,150	8,800	5,18,034	5,94,984
						Total Object Head-- *1 :*				**11,18,992**	**5,000**	**1,00,150**	**12,100**	**10,01,742**	**11,13,992**
						Total Sub Head :				**11,18,992**	**5,000**	**1,00,150**	**12,100**	**10,01,742**	**11,13,992**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001					**Total Minor Head** *1 :*				**11,18,992**	**5,000**	**1,00,150**	**12,100**	**10,01,742**	**11,13,992**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	*Voucher*	1,07,471	0	16,300	0	91,171	1,07,471
							Total Object Head-- *1 :*				**1,07,471**	**0**	**16,300**	**0**	**91,171**	**1,07,471**
							Total Sub Head :				**1,07,471**	**0**	**16,300**	**0**	**91,171**	**1,07,471**
							Total Minor Head *110 :*				**1,07,471**	**0**	**16,300**	**0**	**91,171**	**1,07,471**
							Total Sub Major Head *1* **:**				**12,26,463**	**5,000**	**1,16,450**	**12,100**	**10,92,913**	**12,21,463**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	*Voucher*	17,227	0	0	0	17,227	17,227
								Voted-Sixth-Schedule-Khasi	2532	*Voucher*	14,930	0	0	0	14,930	14,930
							Total Object Head-- *1 :*				**32,157**	**0**	**0**	**0**	**32,157**	**32,157**
							Total Sub Head :				**32,157**	**0**	**0**	**0**	**32,157**	**32,157**
							Total Minor Head *101 :*				**32,157**	**0**	**0**	**0**	**32,157**	**32,157**
							Total Sub Major Head *2* **:**				**32,157**	**0**	**0**	**0**	**32,157**	**32,157**
	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	1215	*Voucher*	46,641	0	0	0	46,641	46,641
								Voted-Sixth-Schedule-Khasi	165	*Voucher*	2,10,317	0	0	0	2,10,317	2,10,317
								Voted-Sixth-Schedule-Khasi	1801	*Voucher*	1,500	0	0	0	1,500	1,500
								Voted-Sixth-Schedule-Khasi	1878	*Voucher*	13,865	0	0	0	13,865	13,865
								Voted-Sixth-	198	*Voucher*	13,38,294	0	79,700	0	12,58,594	13,38,294

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2516	*Voucher*	11,051	0	0	0	11,051	11,051
							Voted-Sixth-Schedule-Khasi	2517	*Voucher*	28,546	0	0	0	28,546	28,546
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	8,04,219	1,350	24,300	2,200	7,76,369	8,02,869
						Total Object Head-- *1 :*				**24,54,433**	**1,350**	**1,04,000**	**2,200**	**23,46,883**	**24,53,083**
					02. Wages		Voted-Sixth-Schedule-Khasi	531	*Voucher*	1,40,790	0	0	0	1,40,790	1,40,790
						Total Object Head-- *2 :*				**1,40,790**	**0**	**0**	**0**	**1,40,790**	**1,40,790**
						Total Sub Head :				**25,95,223**	**1,350**	**1,04,000**	**2,200**	**24,87,673**	**25,93,873**
						Total Minor Head *101 :*				**25,95,223**	**1,350**	**1,04,000**	**2,200**	**24,87,673**	**25,93,873**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1209	*Voucher*	2,28,615	0	0	0	2,28,615	2,28,615
							Voted-Sixth-Schedule-Khasi	1210	*Voucher*	1,31,412	0	0	0	1,31,412	1,31,412
							Voted-Sixth-Schedule-Khasi	1211	*Voucher*	21,317	0	0	0	21,317	21,317
							Voted-Sixth-Schedule-Khasi	1212	*Voucher*	1,04,627	0	0	0	1,04,627	1,04,627
							Voted-Sixth-Schedule-Khasi	1333	*Voucher*	36,751	0	0	0	36,751	36,751
							Voted-Sixth-Schedule-Khasi	1334	*Voucher*	54,254	0	0	0	54,254	54,254
							Voted-Sixth-Schedule-Khasi	1798	*Voucher*	1,03,028	0	8,300	0	94,728	1,03,028
							Voted-Sixth-	1799	*Voucher*	1,03,028	0	8,300	0	94,728	1,03,028

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1800	*Voucher*	4,924	0	0	0	4,924	4,924
							Voted-Sixth-Schedule-Khasi	1880	*Voucher*	89,654	0	0	0	89,654	89,654
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	1,40,193	0	0	0	1,40,193	1,40,193
							Voted-Sixth-Schedule-Khasi	1936	*Voucher*	21,199	0	0	0	21,199	21,199
							Voted-Sixth-Schedule-Khasi	1937	*Voucher*	23,673	0	0	0	23,673	23,673
							Voted-Sixth-Schedule-Khasi	1988	*Voucher*	12,326	0	0	0	12,326	12,326
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	1,74,37,205	27,146	15,08,540	49,500	1,58,52,019	1,74,10,059
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	19,602	0	0	0	19,602	19,602
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	30,01,016	5,175	2,24,890	11,000	27,59,951	29,95,841
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	23,37,164	855	97,250	0	22,39,059	23,36,309
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	111	0	0	0	111	111
							Voted-Sixth-Schedule-Khasi	2129	*Voucher*	1,54,075	0	0	0	1,54,075	1,54,075
							Voted-Sixth-Schedule-Khasi	2132	*Voucher*	28,131	0	0	0	28,131	28,131
							Voted-Sixth-Schedule-Khasi	2134	*Voucher*	20,514	0	0	0	20,514	20,514
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,01,830	0	0	0	1,01,830	1,01,830

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2518	*Voucher*	81,725	0	0	0	81,725	81,725
							Voted-Sixth-Schedule-Khasi	2522	*Voucher*	30,993	0	0	0	30,993	30,993
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	12,708	0	0	0	12,708	12,708
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	13,66,428	0	0	0	13,66,428	13,66,428
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	52,188	1,000	7,000	0	44,188	51,188
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	1,30,731	0	0	0	1,30,731	1,30,731
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	3,10,100	0	0	0	3,10,100	3,10,100
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	59,990	0	0	0	59,990	59,990
							Voted-Sixth-Schedule-Khasi	967	*Voucher*	46,507	0	0	0	46,507	46,507
							Voted-Sixth-Schedule-Khasi	969	*Voucher*	67,188	0	0	0	67,188	67,188
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	1,34,376	0	0	0	1,34,376	1,34,376
							Voted-Sixth-Schedule-Khasi	971	*Voucher*	44,972	0	0	0	44,972	44,972
							Voted-Sixth-Schedule-Khasi	972	*Voucher*	59,990	0	0	0	59,990	59,990

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**2,66,15,354**	**34,176**	**18,55,080**	**60,500**	**2,46,65,598**	**2,65,81,178**
					02. Wages		Voted-Sixth-Schedule-Khasi	533	*Voucher*	3,97,356	0	0	0	3,97,356	3,97,356
						Total Object Head-- *2 :*				**3,97,356**	**0**	**0**	**0**	**3,97,356**	**3,97,356**
						Total Sub Head :				**2,70,12,710**	**34,176**	**18,55,080**	**60,500**	**2,50,62,954**	**2,69,78,534**
			(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	1213	*Voucher*	34,201	0	0	0	34,201	34,201
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	1,14,156	0	0	0	1,14,156	1,14,156
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	90,178	0	7,240	0	82,938	90,178
							Voted-Sixth-Schedule-Khasi	1938	*Voucher*	18,733	0	0	0	18,733	18,733
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	1,54,920	0	11,200	2,200	1,41,520	1,54,920
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	19,50,565	2,000	1,93,400	3,300	17,51,865	19,48,565
							Voted-Sixth-Schedule-Khasi	2130	*Voucher*	36,464	0	0	0	36,464	36,464
							Voted-Sixth-Schedule-Khasi	2131	*Voucher*	6,630	0	0	0	6,630	6,630
							Voted-Sixth-Schedule-Khasi	2133	*Voucher*	25,920	0	0	0	25,920	25,920
						Total Object Head-- *1 :*				**24,31,767**	**2,000**	**2,11,840**	**5,500**	**22,12,427**	**24,29,767**
					02. Wages		Voted-Sixth-Schedule-Khasi	528	*Voucher*	1,21,484	0	0	0	1,21,484	1,21,484
						Total Object Head-- *2 :*				**1,21,484**	**0**	**0**	**0**	**1,21,484**	**1,21,484**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**25,53,251**	**2,000**	**2,11,840**	**5,500**	**23,33,911**	**25,51,251**
					Total Minor Head *103 :*					**2,95,65,961**	**36,176**	**20,66,920**	**66,000**	**2,73,96,865**	**2,95,29,785**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1216	*Voucher*	6,113	0	0	0	6,113	6,113
							Voted-Sixth-Schedule-Khasi	1223	*Voucher*	18,715	0	0	0	18,715	18,715
							Voted-Sixth-Schedule-Khasi	1224	*Voucher*	76,106	0	0	0	76,106	76,106
							Voted-Sixth-Schedule-Khasi	1225	*Voucher*	85,176	0	0	0	85,176	85,176
							Voted-Sixth-Schedule-Khasi	1331	*Voucher*	18,436	0	0	0	18,436	18,436
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	2,36,570	0	0	2,200	2,34,370	2,36,570
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	2,45,304	1,350	0	0	2,43,954	2,43,954
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	38,81,172	8,350	2,84,050	13,200	35,75,572	38,72,822
							Voted-Sixth-Schedule-Khasi	1790	*Voucher*	16,223	0	0	0	16,223	16,223
							Voted-Sixth-Schedule-Khasi	1797	*Voucher*	1,23,891	0	0	0	1,23,891	1,23,891
							Voted-Sixth-Schedule-Khasi	1879	*Voucher*	36,266	0	0	0	36,266	36,266
							Voted-Sixth-	194	*Voucher*	16,82,831	350	51,340	0	16,31,141	16,82,481

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	195	*Voucher*	1,00,072	0	3,900	0	96,172	1,00,072
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	10,181	0	0	0	10,181	10,181
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Khasi	2520	*Voucher*	95,678	0	7,300	0	88,378	95,678
							Voted-Sixth-Schedule-Khasi	2521	*Voucher*	95,678	0	7,300	0	88,378	95,678
							Voted-Sixth-Schedule-Khasi	2530	*Voucher*	81,650	0	0	0	81,650	81,650
							Voted-Sixth-Schedule-Khasi	2531	*Voucher*	81,650	0	0	0	81,650	81,650
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	58,527	0	0	0	58,527	58,527
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	2,25,395	0	0	0	2,25,395	2,25,395
						Total Object Head-- *1 :*				**72,00,452**	**10,050**	**3,53,890**	**15,400**	**68,21,112**	**71,90,402**
						Total Sub Head :				**72,00,452**	**10,050**	**3,53,890**	**15,400**	**68,21,112**	**71,90,402**
						Total Minor Head *104 :*				**72,00,452**	**10,050**	**3,53,890**	**15,400**	**68,21,112**	**71,90,402**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1207	*Voucher*	21,112	0	0	0	21,112	21,112
							Voted-Sixth-Schedule-Khasi	1217	*Voucher*	41,863	0	0	0	41,863	41,863
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	2,05,454	0	0	0	2,05,454	2,05,454
							Voted-Sixth-	169	*Voucher*	4,17,943	1,000	29,600	2,200	3,85,143	4,16,943

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	*Voucher*	10,17,636	175	34,260	0	9,83,201	10,17,461
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	41,846	0	0	0	41,846	41,846
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,10,194	0	0	0	1,10,194	1,10,194
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	826	0	0	0	826	826
							Voted-Sixth-Schedule-Khasi	2519	*Voucher*	32,822	0	0	0	32,822	32,822
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	22,31,274	8,200	2,20,730	8,800	19,93,544	22,23,074
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	9,095	0	0	0	9,095	9,095
							Voted-Sixth-Schedule-Khasi	957	*Voucher*	1,38,000	0	0	0	1,38,000	1,38,000
						Total Object Head-- *1 :*				**42,68,065**	**9,375**	**2,84,590**	**11,000**	**39,63,100**	**42,58,690**
						Total Sub Head :				**42,68,065**	**9,375**	**2,84,590**	**11,000**	**39,63,100**	**42,58,690**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1185	*Voucher*	9,557	0	0	0	9,557	9,557
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	26,841	0	0	0	26,841	26,841
							Voted-Sixth-Schedule-Khasi	2561	*Voucher*	3,946	0	0	0	3,946	3,946
							Voted-Sixth-Schedule-Khasi	2562	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	64,567	1,000	0	1,100	62,467	63,567
							Voted-Sixth-	342	*Voucher*	1,35,012	0	0	0	1,35,012	1,35,012

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	344	*Voucher*	2,49,914	0	18,910	0	2,31,004	2,49,914
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	6,92,976	1,350	54,420	2,200	6,35,006	6,91,626
						Total Object Head-- *1 :*				**12,07,281**	**2,350**	**73,330**	**3,300**	**11,28,301**	**12,04,931**
						Total Sub Head :				**12,07,281**	**2,350**	**73,330**	**3,300**	**11,28,301**	**12,04,931**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,31,874	0	3,600	0	1,28,274	1,31,874
						Total Object Head-- *1 :*				**1,31,874**	**0**	**3,600**	**0**	**1,28,274**	**1,31,874**
						Total Sub Head :				**1,31,874**	**0**	**3,600**	**0**	**1,28,274**	**1,31,874**
						Total Minor Head *110 :*				**56,07,220**	**11,725**	**3,61,520**	**14,300**	**52,19,675**	**55,95,495**
						Total Sub Major Head *3* **:**				**4,49,68,856**	**59,301**	**28,86,330**	**97,900**	**4,19,25,325**	**4,49,09,555**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	*Voucher*	98,804	0	13,650	0	85,154	98,804
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	2,56,955	1,113	34,100	4,400	2,17,342	2,55,842
						Total Object Head-- *1 :*				**3,55,759**	**1,113**	**47,750**	**4,400**	**3,02,496**	**3,54,646**
						Total Sub Head :				**3,55,759**	**1,113**	**47,750**	**4,400**	**3,02,496**	**3,54,646**
						Total Minor Head *105 :*				**3,55,759**	**1,113**	**47,750**	**4,400**	**3,02,496**	**3,54,646**
						Total Sub Major Head *5* **:**				**3,55,759**	**1,113**	**47,750**	**4,400**	**3,02,496**	**3,54,646**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2395	*Voucher*	11,252	0	0	0	11,252	11,252

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	339	*Voucher*	1,82,215	1,000	0	2,200	1,79,015	1,81,215
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	12,93,103	8,000	50,800	4,400	12,29,903	12,85,103
						Total Object Head-- *1 :*				**14,86,570**	**9,000**	**50,800**	**6,600**	**14,20,170**	**14,77,570**
					Total Sub Head :					**14,86,570**	**9,000**	**50,800**	**6,600**	**14,20,170**	**14,77,570**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	*Voucher*	1,07,718	0	3,500	0	1,04,218	1,07,718
						Total Object Head-- *1 :*				**1,07,718**	**0**	**3,500**	**0**	**1,04,218**	**1,07,718**
					Total Sub Head :					**1,07,718**	**0**	**3,500**	**0**	**1,04,218**	**1,07,718**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,15,258	0	30,000	0	85,258	1,15,258
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	3,00,659	1,350	22,900	2,200	2,74,209	2,99,309
						Total Object Head-- *1 :*				**4,15,917**	**1,350**	**52,900**	**2,200**	**3,59,467**	**4,14,567**
					Total Sub Head :					**4,15,917**	**1,350**	**52,900**	**2,200**	**3,59,467**	**4,14,567**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1214	*Voucher*	22,941	0	0	0	22,941	22,941
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	17,07,979	9,000	1,15,000	15,400	15,68,579	16,98,979
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	5,506	0	0	0	5,506	5,506
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	39,384	0	2,900	0	36,484	39,384
						Total Object Head-- *1 :*				**17,75,810**	**9,000**	**1,17,900**	**15,400**	**16,33,510**	**17,66,810**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes			**Total Sub Head :**					**17,75,810**	**9,000**	**1,17,900**	**15,400**	**16,33,510**	**17,66,810**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	196	*Voucher*	2,52,108	0	9,000	2,200	2,40,908	2,52,108
								Voted-Sixth-Schedule-Khasi	891	*Voucher*	14,362	0	0	0	14,362	14,362
								Voted-Sixth-Schedule-Khasi	968	*Voucher*	10,772	0	0	0	10,772	10,772
						Total Object Head-- *1 :*					**2,77,242**	**0**	**9,000**	**2,200**	**2,66,042**	**2,77,242**
						Total Sub Head :					**2,77,242**	**0**	**9,000**	**2,200**	**2,66,042**	**2,77,242**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance			General-Voted	92	*Voucher*	84,408	0	20,000	0	64,408	84,408
						Total Object Head-- *1 :*					**84,408**	**0**	**20,000**	**0**	**64,408**	**84,408**
						Total Sub Head :					**84,408**	**0**	**20,000**	**0**	**64,408**	**84,408**
						Total Minor Head *101 :*					**41,47,665**	**19,350**	**2,54,100**	**26,400**	**38,47,815**	**41,28,315**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	215	*Voucher*	34,517	1,000	0	2,200	31,317	33,517
						Total Object Head-- *1 :*					**34,517**	**1,000**	**0**	**2,200**	**31,317**	**33,517**
					02. Wages			Voted-Sixth-Schedule-Khasi	1538	*Voucher*	12,270	0	0	0	12,270	12,270
						Total Object Head-- *2 :*					**12,270**	**0**	**0**	**0**	**12,270**	**12,270**
						Total Sub Head :					**46,787**	**1,000**	**0**	**2,200**	**43,587**	**45,787**
						Total Minor Head *102 :*					**46,787**	**1,000**	**0**	**2,200**	**43,587**	**45,787**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**41,94,452**	**20,350**	**2,54,100**	**28,600**	**38,91,402**	**41,74,102**
					Total Major Head *2210* **:**					**5,07,77,687**	**85,764**	**33,04,630**	**1,43,000**	**4,72,44,293**	**5,06,91,923**
					Total of Month :					**5,07,77,687**	**85,764**	**33,04,630**	**1,43,000**	**4,72,44,293**	**5,06,91,923**

Month of Account: JUN/2022

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) 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	2234	*Voucher*	79,926	0	0	0	79,926	79,926
							Voted-Sixth-Schedule-Khasi	2235	*Voucher*	1,40,646	0	0	0	1,40,646	1,40,646
							Voted-Sixth-Schedule-Khasi	2761	*Voucher*	43,824	0	0	0	43,824	43,824
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	84,041	0	0	0	84,041	84,041
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	3,16,394	0	32,000	0	2,84,394	3,16,394
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	5,97,984	3,000	77,775	8,800	5,08,409	5,94,984
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	98,029	2,000	0	3,300	92,729	96,029
							Voted-Sixth-Schedule-Khasi	948	*Voucher*	13,804	0	0	0	13,804	13,804
					Total Object Head-- *1* **:**					**13,74,648**	**5,000**	**1,09,775**	**12,100**	**12,47,773**	**13,69,648**
					02. Wages		Voted-Sixth-	741	*Voucher*	1,49,546	0	0	0	1,49,546	1,49,546

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***				**1,49,546**	**0**	**0**	**0**	**1,49,546**	**1,49,546**
						Total Sub Head :				**15,24,194**	**5,000**	**1,09,775**	**12,100**	**13,97,319**	**15,19,194**
						Total Minor Head *1 :*				**15,24,194**	**5,000**	**1,09,775**	**12,100**	**13,97,319**	**15,19,194**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2309	*Voucher*	25,509	0	0	0	25,509	25,509
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	1,07,471	0	16,300	0	91,171	1,07,471
						Total Object Head-- *1 :*				**1,32,980**	**0**	**16,300**	**0**	**1,16,680**	**1,32,980**
						Total Sub Head :				**1,32,980**	**0**	**16,300**	**0**	**1,16,680**	**1,32,980**
						Total Minor Head *110 :*				**1,32,980**	**0**	**16,300**	**0**	**1,16,680**	**1,32,980**
						Total Sub Major Head *1* :				**16,57,174**	**5,000**	**1,26,075**	**12,100**	**15,13,999**	**16,52,174**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2765	*Voucher*	7,905	0	0	0	7,905	7,905
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	34,454	0	0	0	34,454	34,454
						Total Object Head-- *1 :*				**42,359**	**0**	**0**	**0**	**42,359**	**42,359**
						Total Sub Head :				**42,359**	**0**	**0**	**0**	**42,359**	**42,359**
						Total Minor Head *101 :*				**42,359**	**0**	**0**	**0**	**42,359**	**42,359**
						Total Sub Major Head *2* :				**42,359**	**0**	**0**	**0**	**42,359**	**42,359**
	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	2699	*Voucher*	60,983	0	0	0	60,983	60,983
							Voted-Sixth-	2764	*Voucher*	1,76,170	0	0	0	1,76,170	1,76,170

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2769	*Voucher*	3,40,956	0	0	0	3,40,956	3,40,956
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	13,38,294	0	66,800	0	12,71,494	13,38,294
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	8,04,525	1,350	24,300	2,200	7,76,675	8,03,175
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,52,167	0	0	0	1,52,167	1,52,167
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	11,051	0	0	0	11,051	11,051
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	81,054	0	0	0	81,054	81,054
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	44,201	0	0	0	44,201	44,201
						Total Object Head-- *1 :*				**30,09,401**	**1,350**	**91,100**	**2,200**	**29,14,751**	**30,08,051**
						Total Sub Head :				**30,09,401**	**1,350**	**91,100**	**2,200**	**29,14,751**	**30,08,051**
						Total Minor Head *101 :*				**30,09,401**	**1,350**	**91,100**	**2,200**	**29,14,751**	**30,08,051**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1456	*Voucher*	26,213	0	0	0	26,213	26,213
							Voted-Sixth-Schedule-Khasi	1463	*Voucher*	17,036	0	0	0	17,036	17,036
							Voted-Sixth-Schedule-Khasi	1464	*Voucher*	1,20,324	0	0	0	1,20,324	1,20,324
							Voted-Sixth-Schedule-Khasi	1467	*Voucher*	61,400	0	0	0	61,400	61,400
							Voted-Sixth-Schedule-Khasi	1468	*Voucher*	35,987	0	0	0	35,987	35,987
							Voted-Sixth-	1721	*Voucher*	17,083	0	0	0	17,083	17,083

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2271	*Voucher*	41,56,974	0	0	0	41,56,974	41,56,974
							Voted-Sixth-Schedule-Khasi	2298	*Voucher*	64,946	0	0	0	64,946	64,946
							Voted-Sixth-Schedule-Khasi	2319	*Voucher*	12,672	0	0	0	12,672	12,672
							Voted-Sixth-Schedule-Khasi	2320	*Voucher*	5,94,429	0	0	0	5,94,429	5,94,429
							Voted-Sixth-Schedule-Khasi	2327	*Voucher*	24,861	0	0	0	24,861	24,861
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	52,188	1,000	7,000	0	44,188	51,188
							Voted-Sixth-Schedule-Khasi	2697	*Voucher*	4,05,144	0	0	0	4,05,144	4,05,144
							Voted-Sixth-Schedule-Khasi	2698	*Voucher*	16,283	0	0	0	16,283	16,283
							Voted-Sixth-Schedule-Khasi	2767	*Voucher*	6,82,301	0	0	0	6,82,301	6,82,301
							Voted-Sixth-Schedule-Khasi	2777	*Voucher*	35,201	0	6,000	0	29,201	35,201
							Voted-Sixth-Schedule-Khasi	2778	*Voucher*	59,295	0	0	0	59,295	59,295
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	10,82,361	0	0	0	10,82,361	10,82,361
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	30,01,172	5,175	2,24,890	11,000	27,60,107	29,95,997
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	64,558	0	0	0	64,558	64,558
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	77,366	0	0	0	77,366	77,366

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	348	*Voucher*	25,03,748	824	1,05,550	0	23,97,374	25,02,924
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	87,612	0	0	0	87,612	87,612
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	10,17,463	0	0	0	10,17,463	10,17,463
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	39,096	0	0	0	39,096	39,096
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	1,72,39,849	28,565	14,95,540	49,500	1,56,66,244	1,72,11,284
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	1,58,493	0	0	0	1,58,493	1,58,493
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	23,205	0	0	0	23,205	23,205
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	1,70,663	0	0	0	1,70,663	1,70,663
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	16,569	0	0	0	16,569	16,569
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	15,757	0	0	0	15,757	15,757
							Voted-Sixth-Schedule-Khasi	967	*Voucher*	77,899	0	0	0	77,899	77,899
						Total Object Head-- *1 :*				**3,19,67,957**	**35,564**	**18,39,780**	**60,500**	**3,00,32,113**	**3,19,32,393**
						Total Sub Head :				**3,19,67,957**	**35,564**	**18,39,780**	**60,500**	**3,00,32,113**	**3,19,32,393**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1465	*Voucher*	16,123	0	0	0	16,123	16,123
							Voted-Sixth-	2323	*Voucher*	23,892	0	0	0	23,892	23,892

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2763	*Voucher*	33,803	0	0	0	33,803	33,803
							Voted-Sixth-Schedule-Khasi	2770	*Voucher*	36,630	0	0	0	36,630	36,630
							Voted-Sixth-Schedule-Khasi	2775	*Voucher*	4,65,486	0	0	0	4,65,486	4,65,486
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	19,50,565	2,000	1,93,400	3,300	17,51,865	19,48,565
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	1,54,920	0	11,200	2,200	1,41,520	1,54,920
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	1,03,501	0	0	0	1,03,501	1,03,501
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	90,178	0	7,240	0	82,938	90,178
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	17,365	0	0	0	17,365	17,365
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	1,40,360	0	0	0	1,40,360	1,40,360
						Total Object Head-- *1 :*				**30,32,823**	**2,000**	**2,11,840**	**5,500**	**28,13,483**	**30,30,823**
						Total Sub Head :				**30,32,823**	**2,000**	**2,11,840**	**5,500**	**28,13,483**	**30,30,823**
						Total Minor Head *103 :*				**3,50,00,780**	**37,564**	**20,51,620**	**66,000**	**3,28,45,596**	**3,49,63,216**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1466	*Voucher*	9,653	0	0	0	9,653	9,653
							Voted-Sixth-Schedule-Khasi	2289	*Voucher*	4,48,214	0	0	0	4,48,214	4,48,214
							Voted-Sixth-Schedule-Khasi	2292	*Voucher*	58,326	0	0	0	58,326	58,326
							Voted-Sixth-	2294	*Voucher*	56,147	0	0	0	56,147	56,147

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	2701	*Voucher*	5,602	0	0	0	5,602	5,602
							Voted-Sixth-Schedule-Khasi	2702	*Voucher*	1,78,861	0	0	0	1,78,861	1,78,861
							Voted-Sixth-Schedule-Khasi	2773	*Voucher*	21,999	0	0	0	21,999	21,999
							Voted-Sixth-Schedule-Khasi	2774	*Voucher*	8,92,821	0	0	0	8,92,821	8,92,821
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	1,00,072	0	3,900	0	96,172	1,00,072
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	38,81,172	8,380	2,84,050	13,200	35,75,542	38,72,792
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	17,613	0	0	0	17,613	17,613
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	15,74,997	0	51,340	0	15,23,657	15,74,997
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	55,005	0	0	0	55,005	55,005
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	75,590	0	0	0	75,590	75,590
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	5,72,091	1,000	0	2,200	5,68,891	5,71,091
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	2,29,372	0	0	0	2,29,372	2,29,372
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	32,979	0	0	0	32,979	32,979
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	33,898	0	0	0	33,898	33,898
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	1,40,210	0	7,300	0	1,32,910	1,40,210

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: JUN/2022

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) 8009 - 7610		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	**Total Object Head-- *1 :***				**83,84,622**	**9,380**	**3,46,590**	**15,400**	**80,13,252**	**83,75,242**
					02. Wages		Voted-Sixth-Schedule-Khasi	576	*Voucher*	3,98,398	0	0	0	3,98,398	3,98,398
						Total Object Head-- *2 :*				**3,98,398**	**0**	**0**	**0**	**3,98,398**	**3,98,398**
						Total Sub Head :				**87,83,020**	**9,380**	**3,46,590**	**15,400**	**84,11,650**	**87,73,640**
						Total Minor Head *104 :*				**87,83,020**	**9,380**	**3,46,590**	**15,400**	**84,11,650**	**87,73,640**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	*Voucher*	51,523	0	0	0	51,523	51,523
							Voted-Sixth-Schedule-Khasi	2269	*Voucher*	5,36,644	0	0	0	5,36,644	5,36,644
							Voted-Sixth-Schedule-Khasi	2302	*Voucher*	51,306	0	0	0	51,306	51,306
							Voted-Sixth-Schedule-Khasi	2321	*Voucher*	2,38,695	0	0	0	2,38,695	2,38,695
							Voted-Sixth-Schedule-Khasi	2700	*Voucher*	59,001	0	0	0	59,001	59,001
							Voted-Sixth-Schedule-Khasi	2766	*Voucher*	93,116	0	0	0	93,116	93,116
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	22,31,274	7,850	2,16,580	8,800	19,98,044	22,23,424
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	1,25,935	0	0	0	1,25,935	1,25,935
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	4,18,021	1,350	29,600	2,200	3,84,871	4,16,671
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	8,30,528	456	34,260	0	7,95,812	8,30,072
							Voted-Sixth-	499	*Voucher*	1,77,161	0	0	0	1,77,161	1,77,161

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	501	*Voucher*	74,454	0	0	0	74,454	74,454
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	48,058	0	0	0	48,058	48,058
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	34,399	0	0	0	34,399	34,399
							Voted-Sixth-Schedule-Khasi	957	*Voucher*	99,035	0	0	0	99,035	99,035
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	16,569	0	0	0	16,569	16,569
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	23,205	0	0	0	23,205	23,205
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	77,920	0	0	0	77,920	77,920
						Total Object Head-- *1 :*				**51,86,844**	**9,656**	**2,80,440**	**11,000**	**48,85,748**	**51,77,188**
						Total Sub Head :				**51,86,844**	**9,656**	**2,80,440**	**11,000**	**48,85,748**	**51,77,188**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2236	*Voucher*	1,59,984	0	0	0	1,59,984	1,59,984
							Voted-Sixth-Schedule-Khasi	2705	*Voucher*	62,271	0	0	0	62,271	62,271
							Voted-Sixth-Schedule-Khasi	2762	*Voucher*	40,790	0	0	0	40,790	40,790
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	8,683	0	0	0	8,683	8,683
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	90,012	1,000	0	1,100	87,912	89,012
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	6,92,976	1,350	54,420	2,200	6,35,006	6,91,626
							Voted-Sixth-	297	*Voucher*	1,00,983	0	0	0	1,00,983	1,00,983

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	816	*Voucher*	2,49,914	700	18,910	0	2,30,304	2,49,214
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	34,734	0	0	0	34,734	34,734
							Voted-Sixth-Schedule-Khasi	949	*Voucher*	17,606	0	0	0	17,606	17,606
						Total Object Head-- *1 :*				**14,57,953**	**3,050**	**73,330**	**3,300**	**13,78,273**	**14,54,903**
						Total Sub Head :				**14,57,953**	**3,050**	**73,330**	**3,300**	**13,78,273**	**14,54,903**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2296	*Voucher*	31,722	0	0	0	31,722	31,722
							Voted-Sixth-Schedule-Khasi	2306	*Voucher*	22,164	0	0	0	22,164	22,164
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	94,079	0	3,600	0	90,479	94,079
						Total Object Head-- *1 :*				**1,47,965**	**0**	**3,600**	**0**	**1,44,365**	**1,47,965**
						Total Sub Head :				**1,47,965**	**0**	**3,600**	**0**	**1,44,365**	**1,47,965**
						Total Minor Head *110 :*				**67,92,762**	**12,706**	**3,57,370**	**14,300**	**64,08,386**	**67,80,056**
						Total Sub Major Head *3* **:**				**5,35,85,963**	**61,000**	**28,46,680**	**97,900**	**5,05,80,383**	**5,35,24,963**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2324	*Voucher*	24,156	0	0	0	24,156	24,156
							Voted-Sixth-Schedule-Khasi	2771	*Voucher*	59,386	0	0	0	59,386	59,386
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	98,804	0	13,650	0	85,154	98,804
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	2,56,955	1,000	34,100	4,400	2,17,455	2,55,955

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,39,301**	**1,000**	**47,750**	**4,400**	**3,86,151**	**4,38,301**
						Total Sub Head :				**4,39,301**	**1,000**	**47,750**	**4,400**	**3,86,151**	**4,38,301**
						Total Minor Head *105 :*				**4,39,301**	**1,000**	**47,750**	**4,400**	**3,86,151**	**4,38,301**
						Total Sub Major Head *5* **:**				**4,39,301**	**1,000**	**47,750**	**4,400**	**3,86,151**	**4,38,301**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1454	*Voucher*	13,460	0	0	0	13,460	13,460
							Voted-Sixth-Schedule-Khasi	1462	*Voucher*	59,616	0	0	0	59,616	59,616
							Voted-Sixth-Schedule-Khasi	2237	*Voucher*	2,98,824	0	0	0	2,98,824	2,98,824
							Voted-Sixth-Schedule-Khasi	2760	*Voucher*	42,222	0	0	0	42,222	42,222
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	12,93,103	8,000	50,800	4,400	12,29,903	12,85,103
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,13,802	1,000	0	2,200	1,10,602	1,12,802
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	17,374	0	0	0	17,374	17,374
						Total Object Head-- *1 :*				**18,38,401**	**9,000**	**50,800**	**6,600**	**17,72,001**	**18,29,401**
						Total Sub Head :				**18,38,401**	**9,000**	**50,800**	**6,600**	**17,72,001**	**18,29,401**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2313	*Voucher*	25,434	0	0	0	25,434	25,434
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	1,07,718	0	3,500	0	1,04,218	1,07,718
						Total Object Head-- *1 :*				**1,33,152**	**0**	**3,500**	**0**	**1,29,652**	**1,33,152**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-			**Total Sub Head :**				**1,33,152**	**0**	**3,500**	**0**	**1,29,652**	**1,33,152**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2322	*Voucher*	28,512	0	0	0	28,512	28,512
							Voted-Sixth-Schedule-Khasi	2772	*Voucher*	69,630	0	0	0	69,630	69,630
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	2,61,011	1,000	22,900	2,200	2,34,911	2,60,011
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	1,15,258	0	30,000	0	85,258	1,15,258
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	19,111	0	0	0	19,111	19,111
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	17,164	0	0	0	17,164	17,164
						Total Object Head-- *1 :*				**5,10,686**	**1,000**	**52,900**	**2,200**	**4,54,586**	**5,09,686**
						Total Sub Head :				**5,10,686**	**1,000**	**52,900**	**2,200**	**4,54,586**	**5,09,686**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2287	*Voucher*	9,471	0	0	0	9,471	9,471
							Voted-Sixth-Schedule-Khasi	2768	*Voucher*	4,07,272	0	0	0	4,07,272	4,07,272
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	17,18,181	9,000	1,11,000	15,400	15,82,781	17,09,181
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	39,384	0	2,900	0	36,484	39,384
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	12,862	0	0	0	12,862	12,862
						Total Object Head-- *1 :*				**21,87,170**	**9,000**	**1,13,900**	**15,400**	**20,48,870**	**21,78,170**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes			**Total Sub Head :**				**21,87,170**	**9,000**	**1,13,900**	**15,400**	**20,48,870**	**21,78,170**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2303	*Voucher*	64,679	0	0	0	64,679	64,679
							Voted-Sixth-Schedule-Khasi	2991	*Voucher*	16,842	0	0	0	16,842	16,842
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	2,61,663	0	9,000	2,200	2,50,463	2,61,663
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	15,636	0	0	0	15,636	15,636
						Total Object Head-- *1 :*				**3,58,820**	**0**	**9,000**	**2,200**	**3,47,620**	**3,58,820**
						Total Sub Head :				**3,58,820**	**0**	**9,000**	**2,200**	**3,47,620**	**3,58,820**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2326	*Voucher*	20,262	0	0	0	20,262	20,262
							General-Voted	374	*Voucher*	84,408	0	20,000	0	64,408	84,408
						Total Object Head-- *1 :*				**1,04,670**	**0**	**20,000**	**0**	**84,670**	**1,04,670**
						Total Sub Head :				**1,04,670**	**0**	**20,000**	**0**	**84,670**	**1,04,670**
						Total Minor Head *101 :*				**51,32,899**	**19,000**	**2,50,100**	**26,400**	**48,37,399**	**51,13,899**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2318	*Voucher*	7,953	0	0	0	7,953	7,953
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	34,517	1,000	0	2,200	31,317	33,517
						Total Object Head-- *1 :*				**42,470**	**1,000**	**0**	**2,200**	**39,270**	**41,470**
					02. Wages		Voted-Sixth-Schedule-Khasi	742	*Voucher*	15,655	0	0	0	15,655	15,655

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	**Total Object Head-- *2 :***				**15,655**	**0**	**0**	**0**	**15,655**	**15,655**
						Total Sub Head :				**58,125**	**1,000**	**0**	**2,200**	**54,925**	**57,125**
						Total Minor Head *102 :*				**58,125**	**1,000**	**0**	**2,200**	**54,925**	**57,125**
						Total Sub Major Head *6* :				**51,91,024**	**20,000**	**2,50,100**	**28,600**	**48,92,324**	**51,71,024**
						Total Major Head *2210* :				**6,09,15,821**	**87,000**	**32,70,605**	**1,43,000**	**5,74,15,216**	**6,08,28,821**
						Total of Month :				**6,09,15,821**	**87,000**	**32,70,605**	**1,43,000**	**5,74,15,216**	**6,08,28,821**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1243	*Voucher*	30,213	0	0	0	30,213	30,213
							Voted-Sixth-Schedule-Khasi	2039	*Voucher*	1,24,434	0	0	0	1,24,434	1,24,434
							Voted-Sixth-Schedule-Khasi	2218	*Voucher*	32,534	0	0	0	32,534	32,534
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	6,10,770	3,000	77,775	8,800	5,21,195	6,07,770
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	4,369	0	0	0	4,369	4,369
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	23,589	1,000	0	1,100	21,489	22,589
							Voted-Sixth-	480	*Voucher*	1,44,888	1,000	0	2,200	1,41,688	1,43,888

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	487	*Voucher*	3,23,660	0	32,000	0	2,91,660	3,23,660
						Total Object Head-- *1 :*				**12,94,457**	**5,000**	**1,09,775**	**12,100**	**11,67,582**	**12,89,457**
						Total Sub Head :				**12,94,457**	**5,000**	**1,09,775**	**12,100**	**11,67,582**	**12,89,457**
						Total Minor Head *1 :*				**12,94,457**	**5,000**	**1,09,775**	**12,100**	**11,67,582**	**12,89,457**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	378	*Voucher*	1,09,790	0	16,300	0	93,490	1,09,790
						Total Object Head-- *1 :*				**1,09,790**	**0**	**16,300**	**0**	**93,490**	**1,09,790**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2662	*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 :				**1,17,790**	**0**	**16,300**	**0**	**1,01,490**	**1,17,790**
						Total Minor Head *110 :*				**1,17,790**	**0**	**16,300**	**0**	**1,01,490**	**1,17,790**
						Total Sub Major Head *1* :				**14,12,247**	**5,000**	**1,26,075**	**12,100**	**12,69,072**	**14,07,247**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2279	*Voucher*	15,251	0	0	0	15,251	15,251
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	17,598	0	0	0	17,598	17,598
						Total Object Head-- *1 :*				**32,849**	**0**	**0**	**0**	**32,849**	**32,849**
						Total Sub Head :				**32,849**	**0**	**0**	**0**	**32,849**	**32,849**
						Total Minor Head *101 :*				**32,849**	**0**	**0**	**0**	**32,849**	**32,849**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**32,849**	**0**	**0**	**0**	**32,849**	**32,849**
	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	1512	*Voucher*	21,563	0	0	0	21,563	21,563
							Voted-Sixth-Schedule-Khasi	2055	*Voucher*	36,588	0	0	0	36,588	36,588
							Voted-Sixth-Schedule-Khasi	2057	*Voucher*	1,18,620	0	0	0	1,18,620	1,18,620
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	71,885	0	0	0	71,885	71,885
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	6,78,155	1,918	24,800	2,200	6,49,237	6,76,237
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	13,69,290	0	66,800	0	13,02,490	13,69,290
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	4,838	0	0	0	4,838	4,838
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	1,74,930	0	0	0	1,74,930	1,74,930
						Total Object Head-- 1 :				**24,75,869**	**1,918**	**91,600**	**2,200**	**23,80,151**	**24,73,951**
						Total Sub Head :				**24,75,869**	**1,918**	**91,600**	**2,200**	**23,80,151**	**24,73,951**
						Total Minor Head 101 :				**24,75,869**	**1,918**	**91,600**	**2,200**	**23,80,151**	**24,73,951**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1344	*Voucher*	2,02,617	0	0	0	2,02,617	2,02,617
							Voted-Sixth-Schedule-Khasi	1347	*Voucher*	69,978	0	0	0	69,978	69,978
							Voted-Sixth-Schedule-Khasi	1519	*Voucher*	51,918	0	0	0	51,918	51,918
							Voted-Sixth-Schedule-Khasi	2053	*Voucher*	6,513	0	0	0	6,513	6,513

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2058	*Voucher*	1,63,661	0	0	0	1,63,661	1,63,661
							Voted-Sixth-Schedule-Khasi	2061	*Voucher*	14,047	0	0	0	14,047	14,047
							Voted-Sixth-Schedule-Khasi	2062	*Voucher*	48,457	0	0	0	48,457	48,457
							Voted-Sixth-Schedule-Khasi	2277	*Voucher*	1,18,645	0	0	0	1,18,645	1,18,645
							Voted-Sixth-Schedule-Khasi	2282	*Voucher*	1,02,151	0	0	0	1,02,151	1,02,151
							Voted-Sixth-Schedule-Khasi	2526	*Voucher*	61,100	0	0	0	61,100	61,100
							Voted-Sixth-Schedule-Khasi	2527	*Voucher*	59,130	0	0	0	59,130	59,130
							Voted-Sixth-Schedule-Khasi	2547	*Voucher*	30,794	0	0	0	30,794	30,794
							Voted-Sixth-Schedule-Khasi	2628	*Voucher*	11,532	0	0	0	11,532	11,532
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	53,340	1,000	7,000	0	45,340	52,340
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	37,408	0	0	0	37,408	37,408
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	29,98,835	5,169	2,45,390	11,000	27,37,276	29,93,666
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,78,01,790	27,234	15,31,340	49,500	1,61,93,716	1,77,74,556
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	8,35,274	0	0	0	8,35,274	8,35,274
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	2,70,450	0	0	0	2,70,450	2,70,450

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	369	*Voucher*	25,00,520	700	1,05,550	0	23,94,270	24,99,820
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	9,98,816	0	0	0	9,98,816	9,98,816
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	5,742	0	0	0	5,742	5,742
							Voted-Sixth-Schedule-Khasi	992	*Voucher*	66,834	0	0	0	66,834	66,834
							Voted-Sixth-Schedule-Khasi	993	*Voucher*	3,904	0	0	0	3,904	3,904
							Voted-Sixth-Schedule-Khasi	998	*Voucher*	9,809	0	800	0	9,009	9,809
						Total Object Head-- *1 :*				**2,65,23,265**	**34,103**	**18,90,080**	**60,500**	**2,45,38,582**	**2,64,89,162**
					02. Wages		Voted-Sixth-Schedule-Khasi	1114	*Voucher*	2,99,781	0	0	0	2,99,781	2,99,781
						Total Object Head-- *2 :*				**2,99,781**	**0**	**0**	**0**	**2,99,781**	**2,99,781**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1711	*Challan*	-37,866	0	0	0	-37,866	-37,866
						Total Object Head-- *6 :*				**-37,866**	**0**	**0**	**0**	**-37,866**	**-37,866**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2591	*Voucher*	64,046	0	0	0	64,046	64,046
						Total Object Head-- *13 :*				**64,046**	**0**	**0**	**0**	**64,046**	**64,046**
						Total Sub Head :				**2,68,49,226**	**34,103**	**18,90,080**	**60,500**	**2,48,64,543**	**2,68,15,123**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1513	*Voucher*	55,108	0	0	0	55,108	55,108
							Voted-Sixth-	2546	*Voucher*	31,028	0	0	0	31,028	31,028

Voucher Wise Expenditure Report
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Shillong

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

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2548	*Voucher*	14,263	0	0	0	14,263	14,263
							Voted-Sixth-Schedule-Khasi	2629	*Voucher*	28,215	0	0	0	28,215	28,215
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	1,56,750	169	11,200	2,200	1,43,181	1,56,581
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	19,55,265	2,000	1,94,775	3,300	17,55,190	19,53,265
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	18,326	0	0	0	18,326	18,326
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	65,724	0	0	0	65,724	65,724
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	92,350	0	7,240	0	85,110	92,350
						Total Object Head-- *1 :*				**24,42,019**	**2,169**	**2,13,215**	**5,500**	**22,21,135**	**24,39,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1852	*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 :				**24,72,019**	**2,169**	**2,13,215**	**5,500**	**22,51,135**	**24,69,850**
						Total Minor Head *103 :*				**2,93,21,245**	**36,272**	**21,03,295**	**66,000**	**2,71,15,678**	**2,92,84,973**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1336	*Voucher*	14,637	0	0	0	14,637	14,637
							Voted-Sixth-Schedule-Khasi	1517	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-	2064	*Voucher*	11,364	0	0	0	11,364	11,364

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	2630	*Voucher*	3,010	0	0	0	3,010	3,010
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	64,875	257	0	0	64,618	64,618
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	1,02,085	0	3,900	0	98,185	1,02,085
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	5,41,608	0	0	0	5,41,608	5,41,608
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	27,584	0	0	0	27,584	27,584
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	38,94,620	8,700	2,80,050	13,200	35,92,670	38,85,920
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	18,37,800	350	58,640	0	17,78,810	18,37,450
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	4,24,147	1,000	0	2,200	4,20,947	4,23,147
							Voted-Sixth-Schedule-Khasi	990	*Voucher*	16,467	0	0	0	16,467	16,467
						Total Object Head-- *1 :*				**69,88,527**	**10,307**	**3,42,590**	**15,400**	**66,20,230**	**69,78,220**
					02. Wages		Voted-Sixth-Schedule-Khasi	1113	*Voucher*	2,42,597	0	0	0	2,42,597	2,42,597
						Total Object Head-- *2 :*				**2,42,597**	**0**	**0**	**0**	**2,42,597**	**2,42,597**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1849	*Voucher*	11,618	0	0	0	11,618	11,618
						Total Object Head-- *13 :*				**11,618**	**0**	**0**	**0**	**11,618**	**11,618**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		**Total Sub Head :**					**72,42,742**	**10,307**	**3,42,590**	**15,400**	**68,74,445**	**72,32,435**
					Total Minor Head *104 :*					**72,42,742**	**10,307**	**3,42,590**	**15,400**	**68,74,445**	**72,32,435**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1350	*Voucher*	3,375	0	0	0	3,375	3,375
							Voted-Sixth-Schedule-Khasi	1511	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Khasi	2054	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Khasi	2063	*Voucher*	98,546	0	0	0	98,546	98,546
							Voted-Sixth-Schedule-Khasi	2065	*Voucher*	1,01,042	0	0	0	1,01,042	1,01,042
							Voted-Sixth-Schedule-Khasi	2066	*Voucher*	2,29,737	0	0	0	2,29,737	2,29,737
							Voted-Sixth-Schedule-Khasi	2627	*Voucher*	8,551	0	0	0	8,551	8,551
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	82,243	0	0	0	82,243	82,243
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	3,89,810	1,000	34,600	2,200	3,52,010	3,88,810
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	22,84,470	7,850	2,22,580	8,800	20,45,240	22,76,620
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	9,79,675	0	34,260	0	9,45,415	9,79,675
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	1,96,412	0	0	0	1,96,412	1,96,412
							Voted-Sixth-Schedule-Khasi	991	*Voucher*	5,640	0	0	0	5,640	5,640

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	994	*Voucher*	61,400	0	0	0	61,400	61,400
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	27,368	0	0	0	27,368	27,368
							Voted-Sixth-Schedule-Khasi	996	*Voucher*	55,785	0	0	0	55,785	55,785
						Total Object Head-- *1 :*				**46,01,897**	**8,850**	**2,91,440**	**11,000**	**42,90,607**	**45,93,047**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2592	*Voucher*	19,649	0	0	0	19,649	19,649
						Total Object Head-- *13 :*				**19,649**	**0**	**0**	**0**	**19,649**	**19,649**
					Total Sub Head :					**46,21,546**	**8,850**	**2,91,440**	**11,000**	**43,10,256**	**46,12,696**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	477	*Voucher*	65,508	0	0	0	65,508	65,508
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	8,808	0	0	0	8,808	8,808
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	46,032	0	0	0	46,032	46,032
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	1,58,580	1,000	0	1,100	1,56,480	1,57,580
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	2,55,575	350	28,910	0	2,26,315	2,55,225
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	7,07,520	1,000	60,670	2,200	6,43,650	7,06,520
						Total Object Head-- *1 :*				**12,42,023**	**2,350**	**89,580**	**3,300**	**11,46,793**	**12,39,673**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1631	*Voucher*	3,800	0	0	0	3,800	3,800
						Total Object Head-- *13 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses					**3,800**	**0**	**0**	**0**	**3,800**	**3,800**
					Total Sub Head :					**12,45,823**	**2,350**	**89,580**	**3,300**	**11,50,593**	**12,43,473**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1353	*Voucher*	10,704	0	0	0	10,704	10,704
							Voted-Sixth-Schedule-Khasi	2059	*Voucher*	44,133	0	0	0	44,133	44,133
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	91,990	0	3,600	0	88,390	91,990
					Total Object Head-- *1 :*					**1,46,827**	**0**	**3,600**	**0**	**1,43,227**	**1,46,827**
					Total Sub Head :					**1,46,827**	**0**	**3,600**	**0**	**1,43,227**	**1,46,827**
			Total Minor Head *110 :*							**60,14,196**	**11,200**	**3,84,620**	**14,300**	**56,04,076**	**60,02,996**
			Total Sub Major Head *3* **:**							**4,50,54,052**	**59,697**	**29,22,105**	**97,900**	**4,19,74,350**	**4,49,94,355**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2067	*Voucher*	2,287	0	0	0	2,287	2,287
							Voted-Sixth-Schedule-Khasi	2068	*Voucher*	1,21,386	0	0	0	1,21,386	1,21,386
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	36,601	0	0	0	36,601	36,601
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	2,22,843	1,000	42,600	4,400	1,74,843	2,21,843
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	1,01,000	0	13,650	0	87,350	1,01,000
					Total Object Head-- *1 :*					**4,84,117**	**1,000**	**56,250**	**4,400**	**4,22,467**	**4,83,117**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1625	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(13) Office Expenses	**Total Object Head--** *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**4,91,117**	**1,000**	**56,250**	**4,400**	**4,29,467**	**4,90,117**
						Total Minor Head *105 :*				**4,91,117**	**1,000**	**56,250**	**4,400**	**4,29,467**	**4,90,117**
						Total Sub Major Head *5* **:**				**4,91,117**	**1,000**	**56,250**	**4,400**	**4,29,467**	**4,90,117**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	476	*Voucher*	61,416	0	0	0	61,416	61,416
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	13,20,385	8,000	52,300	4,400	12,55,685	13,12,385
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	1,19,135	1,000	0	2,200	1,15,935	1,18,135
						Total Object Head-- *1 :*				**15,00,936**	**9,000**	**52,300**	**6,600**	**14,33,036**	**14,91,936**
						Total Sub Head :				**15,00,936**	**9,000**	**52,300**	**6,600**	**14,33,036**	**14,91,936**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	437	*Voucher*	1,10,040	0	4,000	0	1,06,040	1,10,040
						Total Object Head-- *1 :*				**1,10,040**	**0**	**4,000**	**0**	**1,06,040**	**1,10,040**
						Total Sub Head :				**1,10,040**	**0**	**4,000**	**0**	**1,06,040**	**1,10,040**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	398	*Voucher*	1,17,850	0	30,000	0	87,850	1,17,850
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	3,07,025	1,000	22,900	2,200	2,80,925	3,06,025
						Total Object Head-- *1 :*				**4,24,875**	**1,000**	**52,900**	**2,200**	**3,68,775**	**4,23,875**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1730	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**4,34,875**	**1,000**	**52,900**	**2,200**	**3,78,775**	**4,33,875**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2060	*Voucher*	23,416	0	0	0	23,416	23,416
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	13,670	0	0	0	13,670	13,670
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	16,77,635	9,000	1,14,000	15,400	15,39,235	16,68,635
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	40,245	0	2,900	0	37,345	40,245
							Voted-Sixth-Schedule-Khasi	997	*Voucher*	46,354	0	0	0	46,354	46,354
						Total Object Head-- *1 :*				**18,01,320**	**9,000**	**1,16,900**	**15,400**	**16,60,020**	**17,92,320**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1629	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *13 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
						Total Sub Head :				**18,05,820**	**9,000**	**1,16,900**	**15,400**	**16,64,520**	**17,96,820**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	375	*Voucher*	2,84,945	0	9,000	2,200	2,73,745	2,84,945
						Total Object Head-- *1 :*				**2,84,945**	**0**	**9,000**	**2,200**	**2,73,745**	**2,84,945**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1731	*Voucher*	9,600	0	0	0	9,600	9,600
						Total Object Head-- *13 :*				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total Sub Head :				**2,94,545**	**0**	**9,000**	**2,200**	**2,83,345**	**2,94,545**
			(14) Disinfection Of	0	(01) Salaries, Sumtuary		General-Voted	374							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	374	*Voucher*	86,250	0	20,000	0	66,250	86,250
					Total Object Head-- *1 :*					**86,250**	**0**	**20,000**	**0**	**66,250**	**86,250**
					(13) Office Expenses		General-Voted	2170	*Voucher*	23,396	0	0	0	23,396	23,396
					Total Object Head-- *13 :*					**23,396**	**0**	**0**	**0**	**23,396**	**23,396**
					Total Sub Head :					**1,09,646**	**0**	**20,000**	**0**	**89,646**	**1,09,646**
					Total Minor Head *101 :*					**42,55,862**	**19,000**	**2,55,100**	**26,400**	**39,55,362**	**42,36,862**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	431	*Voucher*	35,240	1,000	0	2,200	32,040	34,240
					Total Object Head-- *1 :*					**35,240**	**1,000**	**0**	**2,200**	**32,040**	**34,240**
					02. Wages		Voted-Sixth-Schedule-Khasi	1112	*Voucher*	14,190	0	0	0	14,190	14,190
					Total Object Head-- *2 :*					**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
					Total Sub Head :					**49,430**	**1,000**	**0**	**2,200**	**46,230**	**48,430**
					Total Minor Head *102 :*					**49,430**	**1,000**	**0**	**2,200**	**46,230**	**48,430**
					Total Sub Major Head *6* **:**					**43,05,292**	**20,000**	**2,55,100**	**28,600**	**40,01,592**	**42,85,292**
					Total Major Head *2210* **:**					**5,12,95,557**	**85,697**	**33,59,530**	**1,43,000**	**4,77,07,330**	**5,12,09,860**
					Total of Month :					**5,12,95,557**	**85,697**	**33,59,530**	**1,43,000**	**4,77,07,330**	**5,12,09,860**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1096	*Voucher*	76,506	0	0	0	76,506	76,506
							Voted-Sixth-Schedule-Khasi	2907	*Voucher*	9,311	0	0	0	9,311	9,311
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	82,529	2,000	0	3,300	77,229	80,529
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	17,518	0	0	0	17,518	17,518
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	3,32,885	0	32,000	0	3,00,885	3,32,885
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	6,30,890	3,000	77,945	8,800	5,41,145	6,27,890
						Total Object Head-- *1 :*				**11,49,639**	**5,000**	**1,09,945**	**12,100**	**10,22,594**	**11,44,639**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1113	*Voucher*	68,264	0	0	0	68,264	68,264
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	80,967	0	0	0	80,967	80,967
						Total Object Head-- *13 :*				**1,49,231**	**0**	**0**	**0**	**1,49,231**	**1,49,231**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2447	*Voucher*	2,850	0	0	0	2,850	2,850
						Total Object Head-- *51 :*				**2,850**	**0**	**0**	**0**	**2,850**	**2,850**
						Total Sub Head :				**13,01,720**	**5,000**	**1,09,945**	**12,100**	**11,74,675**	**12,96,720**
						Total Minor Head *1 :*				**13,01,720**	**5,000**	**1,09,945**	**12,100**	**11,74,675**	**12,96,720**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	702	*Voucher*	1,12,945	0	16,390	0	96,555	1,12,945
						Total Object Head-- *1 :*				**1,12,945**	**0**	**16,390**	**0**	**96,555**	**1,12,945**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-				**Total Sub Head :**				**1,12,945**	**0**	**16,390**	**0**	**96,555**	**1,12,945**
							Total Minor Head *110 :*				**1,12,945**	**0**	**16,390**	**0**	**96,555**	**1,12,945**
							Total Sub Major Head *1* **:**				**14,14,665**	**5,000**	**1,26,335**	**12,100**	**12,71,230**	**14,09,665**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		669	*Voucher*	35,195	0	0	0	35,195	35,195
							Total Object Head-- *1 :*				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
							Total Sub Head :				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
							Total Minor Head *101 :*				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
							Total Sub Major Head *2* **:**				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
	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		2128	*Voucher*	48,610	0	0	0	48,610	48,610
							Voted-Sixth-Schedule-Khasi		2381	*Voucher*	19,347	0	0	0	19,347	19,347
							Voted-Sixth-Schedule-Khasi		2871	*Voucher*	71,077	0	0	0	71,077	71,077
							Voted-Sixth-Schedule-Khasi		623	*Voucher*	58,927	0	0	0	58,927	58,927
							Voted-Sixth-Schedule-Khasi		659	*Voucher*	1,42,555	0	0	0	1,42,555	1,42,555
							Voted-Sixth-Schedule-Khasi		667	*Voucher*	8,45,775	1,350	24,870	2,200	8,17,355	8,44,425
							Voted-Sixth-Schedule-Khasi		706	*Voucher*	14,08,825	0	67,360	0	13,41,465	14,08,825
							Total Object Head-- *1 :*				**25,95,116**	**1,350**	**92,230**	**2,200**	**24,99,336**	**25,93,766**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages		Voted-Sixth-Schedule-Khasi	485	*Voucher*	23,760	0	0	0	23,760	23,760
					Total Object Head-- *2 :*					**23,760**	**0**	**0**	**0**	**23,760**	**23,760**
					Total Sub Head :					**26,18,876**	**1,350**	**92,230**	**2,200**	**25,23,096**	**26,17,526**
					Total Minor Head *101 :*					**26,18,876**	**1,350**	**92,230**	**2,200**	**25,23,096**	**26,17,526**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1098	*Voucher*	54,960	1,000	7,000	0	46,960	53,960
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	1,20,950	0	0	0	1,20,950	1,20,950
							Voted-Sixth-Schedule-Khasi	1173	*Voucher*	35,386	0	0	0	35,386	35,386
							Voted-Sixth-Schedule-Khasi	1177	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1758	*Voucher*	32,200	0	0	0	32,200	32,200
							Voted-Sixth-Schedule-Khasi	1797	*Voucher*	1,49,172	0	0	0	1,49,172	1,49,172
							Voted-Sixth-Schedule-Khasi	1800	*Voucher*	1,19,746	0	0	0	1,19,746	1,19,746
							Voted-Sixth-Schedule-Khasi	1801	*Voucher*	62,350	0	0	0	62,350	62,350
							Voted-Sixth-Schedule-Khasi	1802	*Voucher*	1,21,200	0	0	0	1,21,200	1,21,200
							Voted-Sixth-Schedule-Khasi	2073	*Voucher*	12,645	0	0	0	12,645	12,645
							Voted-Sixth-Schedule-Khasi	2075	*Voucher*	34,092	0	0	0	34,092	34,092
							Voted-Sixth-	2124	*Voucher*	56,809	0	0	0	56,809	56,809

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2125	*Voucher*	76,950	0	0	0	76,950	76,950
							Voted-Sixth-Schedule-Khasi	2382	*Voucher*	30,678	0	0	0	30,678	30,678
							Voted-Sixth-Schedule-Khasi	2580	*Voucher*	2,197	0	0	0	2,197	2,197
							Voted-Sixth-Schedule-Khasi	2869	*Voucher*	2,47,086	0	0	0	2,47,086	2,47,086
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	4,81,935	0	5,170	0	4,76,765	4,81,935
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	13,68,339	0	0	0	13,68,339	13,68,339
							Voted-Sixth-Schedule-Khasi	658	*Voucher*	1,80,62,455	27,591	15,01,570	49,500	1,64,83,794	1,80,34,864
							Voted-Sixth-Schedule-Khasi	665	*Voucher*	31,79,350	5,327	2,40,770	11,000	29,22,253	31,74,023
							Voted-Sixth-Schedule-Khasi	683	*Voucher*	27,21,455	0	98,510	0	26,22,945	27,21,455
						Total Object Head-- *1 :*				**2,70,04,754**	**33,918**	**18,53,820**	**60,500**	**2,50,56,516**	**2,69,70,836**
					02. Wages		Voted-Sixth-Schedule-Khasi	486	*Voucher*	2,98,595	0	0	0	2,98,595	2,98,595
						Total Object Head-- *2 :*				**2,98,595**	**0**	**0**	**0**	**2,98,595**	**2,98,595**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1099	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**2,74,53,349**	**33,918**	**18,53,820**	**60,500**	**2,55,05,111**	**2,74,19,431**
			(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	1174	*Voucher*	54,889	0	0	0	54,889	54,889
							Voted-Sixth-Schedule-Khasi	1798	*Voucher*	9,768	0	0	0	9,768	9,768
							Voted-Sixth-Schedule-Khasi	2127	*Voucher*	12,898	0	0	0	12,898	12,898
							Voted-Sixth-Schedule-Khasi	2868	*Voucher*	68,817	0	0	0	68,817	68,817
							Voted-Sixth-Schedule-Khasi	626	*Voucher*	20,152	0	0	0	20,152	20,152
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	54,300	0	0	0	54,300	54,300
							Voted-Sixth-Schedule-Khasi	681	*Voucher*	1,60,875	0	4,880	2,200	1,53,795	1,60,875
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	95,100	0	7,460	0	87,640	95,100
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	20,10,545	2,175	1,73,205	3,300	18,31,865	20,08,370
					Total Object Head-- *1 :*					**24,87,344**	**2,175**	**1,85,545**	**5,500**	**22,94,124**	**24,85,169**
					Total Sub Head :					**24,87,344**	**2,175**	**1,85,545**	**5,500**	**22,94,124**	**24,85,169**
					Total Minor Head *103 :*					**2,99,40,693**	**36,093**	**20,39,365**	**66,000**	**2,77,99,235**	**2,99,04,600**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1799	*Voucher*	16,566	0	0	0	16,566	16,566
							Voted-Sixth-	2072	*Voucher*	15,817	0	0	0	15,817	15,817

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	2074	*Voucher*	29,105	0	0	0	29,105	29,105
							Voted-Sixth-Schedule-Khasi	2385	*Voucher*	14,207	0	0	0	14,207	14,207
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	63,830	0	0	0	63,830	63,830
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	7,98,019	1,000	0	2,200	7,94,819	7,97,019
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	19,46,865	233	59,820	0	18,86,812	19,46,632
							Voted-Sixth-Schedule-Khasi	685	*Voucher*	1,03,705	0	3,970	0	99,735	1,03,705
							Voted-Sixth-Schedule-Khasi	707	*Voucher*	39,99,705	8,113	2,82,090	13,200	36,96,302	39,91,592
						Total Object Head-- *1 :*				**70,13,159**	**9,346**	**3,45,880**	**15,400**	**66,42,533**	**70,03,813**
					02. Wages		Voted-Sixth-Schedule-Khasi	487	*Voucher*	2,61,040	0	0	0	2,61,040	2,61,040
						Total Object Head-- *2 :*				**2,61,040**	**0**	**0**	**0**	**2,61,040**	**2,61,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2268	*Voucher*	15,880	0	0	0	15,880	15,880
							Voted-Sixth-Schedule-Khasi	2269	*Voucher*	22,421	0	0	0	22,421	22,421
							Voted-Sixth-Schedule-Khasi	2661	*Voucher*	12,321	0	0	0	12,321	12,321
						Total Object Head-- *13 :*				**50,622**	**0**	**0**	**0**	**50,622**	**50,622**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**73,24,821**	**9,346**	**3,45,880**	**15,400**	**69,54,195**	**73,15,475**
						Total Minor Head *104 :*				**73,24,821**	**9,346**	**3,45,880**	**15,400**	**69,54,195**	**73,15,475**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1175	*Voucher*	29,013	0	0	0	29,013	29,013
							Voted-Sixth-Schedule-Khasi	2126	*Voucher*	55,547	0	0	0	55,547	55,547
							Voted-Sixth-Schedule-Khasi	2383	*Voucher*	42,134	0	0	0	42,134	42,134
							Voted-Sixth-Schedule-Khasi	2384	*Voucher*	48,314	0	0	0	48,314	48,314
							Voted-Sixth-Schedule-Khasi	2578	*Voucher*	766	0	0	0	766	766
							Voted-Sixth-Schedule-Khasi	2870	*Voucher*	68,015	0	0	0	68,015	68,015
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	1,26,975	0	0	0	1,26,975	1,26,975
							Voted-Sixth-Schedule-Khasi	660	*Voucher*	1,69,215	0	0	0	1,69,215	1,69,215
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	4,35,030	1,350	34,800	2,200	3,96,680	4,33,680
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	11,26,065	117	35,260	0	10,90,688	11,25,948
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	23,49,370	8,900	2,24,360	8,800	21,07,310	23,40,470
						Total Object Head-- *1 :*				**44,50,444**	**10,367**	**2,94,420**	**11,000**	**41,34,657**	**44,40,077**
						Total Sub Head :				**44,50,444**	**10,367**	**2,94,420**	**11,000**	**41,34,657**	**44,40,077**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1763	*Voucher*	34,663	0	0	0	34,663	34,663
							Voted-Sixth-Schedule-Khasi	2363	*Voucher*	37,716	0	0	0	37,716	37,716
							Voted-Sixth-Schedule-Khasi	2908	*Voucher*	84,148	0	0	0	84,148	84,148
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	45,261	1,000	0	1,100	43,161	44,261
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	20,959	0	0	0	20,959	20,959
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	2,58,950	135	29,140	0	2,29,675	2,58,815
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	7,26,090	1,700	61,010	2,200	6,61,180	7,24,390
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	54,300	0	0	0	54,300	54,300
						Total Object Head-- *1 :*				**12,62,087**	**2,835**	**90,150**	**3,300**	**11,65,802**	**12,59,252**
						Total Sub Head :				**12,62,087**	**2,835**	**90,150**	**3,300**	**11,65,802**	**12,59,252**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	700	*Voucher*	97,614	0	3,620	0	93,994	97,614
						Total Object Head-- *1 :*				**97,614**	**0**	**3,620**	**0**	**93,994**	**97,614**
						Total Sub Head :				**97,614**	**0**	**3,620**	**0**	**93,994**	**97,614**
						Total Minor Head *110 :*				**58,10,145**	**13,202**	**3,88,190**	**14,300**	**53,94,453**	**57,96,943**
						Total Sub Major Head *3* **:**				**4,56,94,535**	**59,991**	**28,65,665**	**97,900**	**4,26,70,979**	**4,56,34,544**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,03,750	0	13,790	0	89,960	1,03,750

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	699	*Voucher*	2,70,655	1,000	42,760	4,400	2,22,495	2,69,655
					Total Object Head-- *1 :*					**3,74,405**	**1,000**	**56,550**	**4,400**	**3,12,455**	**3,73,405**
					Total Sub Head :					**3,74,405**	**1,000**	**56,550**	**4,400**	**3,12,455**	**3,73,405**
					Total Minor Head *105 :*					**3,74,405**	**1,000**	**56,550**	**4,400**	**3,12,455**	**3,73,405**
					Total Sub Major Head *5* **:**					**3,74,405**	**1,000**	**56,550**	**4,400**	**3,12,455**	**3,73,405**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1095	*Voucher*	13,47,530	8,525	52,800	4,400	12,81,805	13,39,005
							Voted-Sixth-Schedule-Khasi	2362	*Voucher*	59,616	0	0	0	59,616	59,616
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	1,37,500	1,000	0	2,200	1,34,300	1,36,500
					Total Object Head-- *1 :*					**15,44,646**	**9,525**	**52,800**	**6,600**	**14,75,721**	**15,35,121**
					Total Sub Head :					**15,44,646**	**9,525**	**52,800**	**6,600**	**14,75,721**	**15,35,121**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	684	*Voucher*	1,12,335	0	4,000	0	1,08,335	1,12,335
					Total Object Head-- *1 :*					**1,12,335**	**0**	**4,000**	**0**	**1,08,335**	**1,12,335**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2839	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**1,18,335**	**0**	**4,000**	**0**	**1,14,335**	**1,18,335**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	651	*Voucher*	3,13,550	1,000	23,100	2,200	2,87,250	3,12,550

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	668	*Voucher*	1,21,100	0	30,000	0	91,100	1,21,100
						Total Object Head-- *1 :*				**4,34,650**	**1,000**	**53,100**	**2,200**	**3,78,350**	**4,33,650**
						Total Sub Head :				**4,34,650**	**1,000**	**53,100**	**2,200**	**3,78,350**	**4,33,650**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1176	*Voucher*	32,875	0	0	0	32,875	32,875
							Voted-Sixth-Schedule-Khasi	2579	*Voucher*	487	0	0	0	487	487
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	41,460	0	2,960	0	38,500	41,460
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	17,34,535	9,000	1,07,860	15,400	16,02,275	17,25,535
						Total Object Head-- *1 :*				**18,09,357**	**9,000**	**1,10,820**	**15,400**	**16,74,137**	**18,00,357**
						Total Sub Head :				**18,09,357**	**9,000**	**1,10,820**	**15,400**	**16,74,137**	**18,00,357**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	627	*Voucher*	10,645	0	0	0	10,645	10,645
							Voted-Sixth-Schedule-Khasi	698	*Voucher*	2,79,135	0	9,000	2,200	2,67,935	2,79,135
						Total Object Head-- *1 :*				**2,89,780**	**0**	**9,000**	**2,200**	**2,78,580**	**2,89,780**
						Total Sub Head :				**2,89,780**	**0**	**9,000**	**2,200**	**2,78,580**	**2,89,780**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	620	*Voucher*	88,500	0	0	0	88,500	88,500
						Total Object Head-- *1 :*				**88,500**	**0**	**0**	**0**	**88,500**	**88,500**
						Total Sub Head :				**88,500**	**0**	**0**	**0**	**88,500**	**88,500**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*					**42,85,268**	**19,525**	**2,29,720**	**26,400**	**40,09,623**	**42,65,743**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	694	*Voucher*	36,220	1,000	0	2,200	33,020	35,220
						Total Object Head-- *1 :*					**36,220**	**1,000**	**0**	**2,200**	**33,020**	**35,220**
					02. Wages			Voted-Sixth-Schedule-Khasi	484	*Voucher*	14,167	0	0	0	14,167	14,167
						Total Object Head-- *2 :*					**14,167**	**0**	**0**	**0**	**14,167**	**14,167**
						Total Sub Head :					**50,387**	**1,000**	**0**	**2,200**	**47,187**	**49,387**
						Total Minor Head *102 :*					**50,387**	**1,000**	**0**	**2,200**	**47,187**	**49,387**
						Total Sub Major Head *6* **:**					**43,35,655**	**20,525**	**2,29,720**	**28,600**	**40,56,810**	**43,15,130**
						Total Major Head *2210* **:**					**5,18,54,455**	**86,516**	**32,78,270**	**1,43,000**	**4,83,46,669**	**5,17,67,939**
						Total of Month :					**5,18,54,455**	**86,516**	**32,78,270**	**1,43,000**	**4,83,46,669**	**5,17,67,939**

Month of Account: SEP/2022

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) 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	1071	*Voucher*	7,346	0	0	0	7,346	7,346
								Voted-Sixth-Schedule-Khasi	187	*Voucher*	1,76,340	0	0	3,300	1,73,040	1,76,340
								Voted-Sixth-Schedule-Khasi	192	*Voucher*	2,56,975	0	42,000	0	2,14,975	2,56,975

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: SEP/2022

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) 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	199	*Voucher*	6,30,890	0	83,415	8,800	5,38,675	6,30,890
							Voted-Sixth-Schedule-Khasi	2864	*Voucher*	32,534	0	0	0	32,534	32,534
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	68,564	0	0	0	68,564	68,564
					Total Object Head-- *1 :*					**11,72,649**	**0**	**1,25,415**	**12,100**	**10,35,134**	**11,72,649**
					02. Wages		Voted-Sixth-Schedule-Khasi	1182	*Voucher*	1,55,293	0	0	0	1,55,293	1,55,293
					Total Object Head-- *2 :*					**1,55,293**	**0**	**0**	**0**	**1,55,293**	**1,55,293**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2843	*Voucher*	35,989	0	0	0	35,989	35,989
					Total Object Head-- *6 :*					**35,989**	**0**	**0**	**0**	**35,989**	**35,989**
					Total Sub Head :					**13,63,931**	**0**	**1,25,415**	**12,100**	**12,26,416**	**13,63,931**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	15210	*Challan*	-15,000	0	0	0	-15,000	-15,000
					Total Object Head-- *1 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
					Total Minor Head *1 :*					**13,48,931**	**0**	**1,25,415**	**12,100**	**12,11,416**	**13,48,931**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	856	*Voucher*	1,12,945	0	16,390	0	96,555	1,12,945
					Total Object Head-- *1 :*					**1,12,945**	**0**	**16,390**	**0**	**96,555**	**1,12,945**
					Total Sub Head :					**1,12,945**	**0**	**16,390**	**0**	**96,555**	**1,12,945**
			(23) District Project On	0	1. Salaries.		General-Voted	17579	*Challan*	-67,653	0	0	0	-67,653	-67,653

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	**Total Object Head-- *1 :***				**-67,653**	**0**	**0**	**0**	**-67,653**	**-67,653**
						Total Sub Head :				**-67,653**	**0**	**0**	**0**	**-67,653**	**-67,653**
						Total Minor Head *110 :*				**45,292**	**0**	**16,390**	**0**	**28,902**	**45,292**
						Total Sub Major Head *1* :				**13,94,223**	**0**	**1,41,805**	**12,100**	**12,40,318**	**13,94,223**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1585	*Voucher*	15,895	0	0	0	15,895	15,895
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	17,030	0	0	0	17,030	17,030
						Total Object Head-- *1 :*				**32,925**	**0**	**0**	**0**	**32,925**	**32,925**
						Total Sub Head :				**32,925**	**0**	**0**	**0**	**32,925**	**32,925**
						Total Minor Head *101 :*				**32,925**	**0**	**0**	**0**	**32,925**	**32,925**
						Total Sub Major Head *2* :				**32,925**	**0**	**0**	**0**	**32,925**	**32,925**
	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	1136	*Voucher*	43,140	0	0	0	43,140	43,140
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	6,390	0	0	0	6,390	6,390
							Voted-Sixth-Schedule-Khasi	1385	*Voucher*	1,90,079	0	0	0	1,90,079	1,90,079
							Voted-Sixth-Schedule-Khasi	2057	*Voucher*	29,105	0	0	0	29,105	29,105
							Voted-Sixth-Schedule-Khasi	2879	*Voucher*	10,480	0	0	0	10,480	10,480
							Voted-Sixth-Schedule-Khasi	2880	*Voucher*	79,404	0	0	0	79,404	79,404
							Voted-Sixth-	818							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	818	*Voucher*	1,58,001	0	0	0	1,58,001	1,58,001
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	1,07,087	0	0	0	1,07,087	1,07,087
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	8,41,007	451	24,870	2,200	8,13,486	8,40,556
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	14,08,825	0	67,360	0	13,41,465	14,08,825
						Total Object Head-- *1 :*				**28,73,518**	**451**	**92,230**	**2,200**	**27,78,637**	**28,73,067**
					Total Sub Head :					**28,73,518**	**451**	**92,230**	**2,200**	**27,78,637**	**28,73,067**
					Total Minor Head *101 :*					**28,73,518**	**451**	**92,230**	**2,200**	**27,78,637**	**28,73,067**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1133	*Voucher*	54,960	0	7,000	0	47,960	54,960
							Voted-Sixth-Schedule-Khasi	1146	*Voucher*	1,45,848	0	0	0	1,45,848	1,45,848
							Voted-Sixth-Schedule-Khasi	1148	*Voucher*	77,833	0	0	0	77,833	77,833
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	75,579	0	0	0	75,579	75,579
							Voted-Sixth-Schedule-Khasi	1152	*Voucher*	339	0	0	0	339	339
							Voted-Sixth-Schedule-Khasi	1381	*Voucher*	38,034	0	0	0	38,034	38,034
							Voted-Sixth-Schedule-Khasi	1386	*Voucher*	2,22,293	0	0	0	2,22,293	2,22,293
							Voted-Sixth-Schedule-Khasi	1387	*Voucher*	43,329	0	0	0	43,329	43,329
							Voted-Sixth-	1578	*Voucher*	11,250	0	0	0	11,250	11,250

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2056	*Voucher*	1,42,384	0	0	0	1,42,384	1,42,384
							Voted-Sixth-Schedule-Khasi	2720	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	2721	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	2881	*Voucher*	97,802	0	0	0	97,802	97,802
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	30,96,426	1,039	2,30,550	11,000	28,53,837	30,95,387
							Voted-Sixth-Schedule-Khasi	759	*Voucher*	25,16,300	344	98,510	0	24,17,446	25,15,956
							Voted-Sixth-Schedule-Khasi	803	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	7,99,426	0	0	0	7,99,426	7,99,426
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	1,07,746	0	0	0	1,07,746	1,07,746
							Voted-Sixth-Schedule-Khasi	842	*Voucher*	10,67,511	0	0	0	10,67,511	10,67,511
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	1,81,60,685	1,586	14,85,220	49,500	1,66,24,379	1,81,59,099
					Total Object Head-- *1 :*					**2,67,03,554**	**2,969**	**18,22,080**	**60,500**	**2,48,18,005**	**2,67,00,585**
					02. Wages		Voted-Sixth-Schedule-Khasi	1443	*Voucher*	1,15,812	0	0	0	1,15,812	1,15,812
					Total Object Head-- *2 :*					**1,15,812**	**0**	**0**	**0**	**1,15,812**	**1,15,812**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2718	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-	2719	*Voucher*	18,468	0	0	0	18,468	18,468

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2841	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	2842	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**3,78,468**	**0**	**0**	**0**	**3,78,468**	**3,78,468**
						Total Sub Head :				**2,71,97,834**	**2,969**	**18,22,080**	**60,500**	**2,53,12,285**	**2,71,94,865**
			(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	817	*Voucher*	1,30,694	0	0	0	1,30,694	1,30,694
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	95,100	0	7,460	0	87,640	95,100
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	40,228	0	0	0	40,228	40,228
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	1,60,875	0	4,880	2,200	1,53,795	1,60,875
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	19,51,215	0	1,73,205	3,300	17,74,710	19,51,215
						Total Object Head-- *1 :*				**23,78,112**	**0**	**1,85,545**	**5,500**	**21,87,067**	**23,78,112**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1366	*Voucher*	3,920	0	0	0	3,920	3,920
						Total Object Head-- *13 :*				**3,920**	**0**	**0**	**0**	**3,920**	**3,920**
						Total Sub Head :				**23,82,032**	**0**	**1,85,545**	**5,500**	**21,90,987**	**23,82,032**
						Total Minor Head *103 :*				**2,95,79,866**	**2,969**	**20,07,625**	**66,000**	**2,75,03,272**	**2,95,76,897**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1150	*Voucher*	21,745	0	0	0	21,745	21,745
							Voted-Sixth-Schedule-Khasi	1579	*Voucher*	47,127	0	0	0	47,127	47,127

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	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-Khasi	2054	*Voucher*	47,310	0	0	0	47,310	47,310
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	17,983	0	0	0	17,983	17,983
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	1,05,884	0	0	0	1,05,884	1,05,884
							Voted-Sixth-Schedule-Khasi	819	*Voucher*	3,18,810	0	0	0	3,18,810	3,18,810
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	18,73,540	0	59,820	0	18,13,720	18,73,540
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	5,33,944	0	0	2,200	5,31,744	5,33,944
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	1,03,705	0	3,970	0	99,735	1,03,705
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	40,01,385	124	2,82,090	13,200	37,05,971	40,01,261
						Total Object Head-- *1 :*				**70,71,433**	**124**	**3,45,880**	**15,400**	**67,10,029**	**70,71,309**
					02. Wages		Voted-Sixth-Schedule-Khasi	1444	*Voucher*	3,05,388	0	0	0	3,05,388	3,05,388
						Total Object Head-- *2 :*				**3,05,388**	**0**	**0**	**0**	**3,05,388**	**3,05,388**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1367	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *13 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
						Total Sub Head :				**73,78,421**	**124**	**3,45,880**	**15,400**	**70,17,017**	**73,78,297**
						Total Minor Head *104 :*				**73,78,421**	**124**	**3,45,880**	**15,400**	**70,17,017**	**73,78,297**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1144	*Voucher*	14,713	0	0	0	14,713	14,713

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1382	*Voucher*	86,497	0	8,150	0	78,347	86,497
							Voted-Sixth-Schedule-Khasi	1383	*Voucher*	10,585	0	0	0	10,585	10,585
							Voted-Sixth-Schedule-Khasi	1384	*Voucher*	14,158	0	0	0	14,158	14,158
							Voted-Sixth-Schedule-Khasi	1580	*Voucher*	29,806	0	0	0	29,806	29,806
							Voted-Sixth-Schedule-Khasi	2055	*Voucher*	46,842	0	0	0	46,842	46,842
							Voted-Sixth-Schedule-Khasi	2878	*Voucher*	10,480	0	0	0	10,480	10,480
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	1,30,879	0	0	0	1,30,879	1,30,879
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	10,64,965	0	35,260	0	10,29,705	10,64,965
							Voted-Sixth-Schedule-Khasi	839	*Voucher*	1,98,481	0	0	0	1,98,481	1,98,481
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	23,50,855	850	2,24,440	8,800	21,16,765	23,50,005
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	4,35,318	0	34,800	2,200	3,98,318	4,35,318
					Total Object Head-- *1 :*					**43,93,579**	**850**	**3,02,650**	**11,000**	**40,79,079**	**43,92,729**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2840	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- *6 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Sub Head :					**45,81,079**	**850**	**3,02,650**	**11,000**	**42,66,579**	**45,80,229**
			(03) Mobile	0	(01) Salaries, Sumtuary		Voted-Sixth-	1370	*Voucher*	86,497	0	9,000	0	77,497	86,497

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1371	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	3,783	0	0	0	3,783	3,783
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,24,747	0	0	0	1,24,747	1,24,747
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	2,58,950	0	29,140	0	2,29,810	2,58,950
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	77,976	0	0	1,100	76,876	77,976
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	7,28,090	350	61,010	2,200	6,64,530	7,27,740
							Voted-Sixth-Schedule-Khasi	2863	*Voucher*	29,021	0	0	0	29,021	29,021
							Voted-Sixth-Schedule-Khasi	2866	*Voucher*	29,362	0	0	0	29,362	29,362
						Total Object Head-- *1 :*				**13,41,426**	**350**	**99,150**	**3,300**	**12,38,626**	**13,41,076**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1365	*Voucher*	4,200	0	0	0	4,200	4,200
						Total Object Head-- *13 :*				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
						Total Sub Head :				**13,45,626**	**350**	**99,150**	**3,300**	**12,42,826**	**13,45,276**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	716	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	33,100	0	0	0	33,100	33,100
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	93,475	0	3,620	0	89,855	93,475

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,69,330**	**0**	**3,620**	**0**	**1,65,710**	**1,69,330**
						Total Sub Head :				**1,69,330**	**0**	**3,620**	**0**	**1,65,710**	**1,69,330**
						Total Minor Head *110 :*				**60,96,035**	**1,200**	**4,05,420**	**14,300**	**56,75,115**	**60,94,835**
						Total Sub Major Head *3* :				**4,59,27,840**	**4,744**	**28,51,155**	**97,900**	**4,29,74,041**	**4,59,23,096**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	830	*Voucher*	1,03,750	0	13,790	0	89,960	1,03,750
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	2,70,655	0	42,760	4,400	2,23,495	2,70,655
						Total Object Head-- *1 :*				**3,74,405**	**0**	**56,550**	**4,400**	**3,13,455**	**3,74,405**
						Total Sub Head :				**3,74,405**	**0**	**56,550**	**4,400**	**3,13,455**	**3,74,405**
						Total Minor Head *105 :*				**3,74,405**	**0**	**56,550**	**4,400**	**3,13,455**	**3,74,405**
						Total Sub Major Head *5* :				**3,74,405**	**0**	**56,550**	**4,400**	**3,13,455**	**3,74,405**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	17,741	0	0	0	17,741	17,741
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,63,196	0	0	2,200	1,60,996	1,63,196
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	13,47,530	1,000	52,800	4,400	12,89,330	13,46,530
						Total Object Head-- *1 :*				**15,28,467**	**1,000**	**52,800**	**6,600**	**14,68,067**	**15,27,467**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1180	*Voucher*	5,950	0	0	0	5,950	5,950
							Voted-Sixth-Schedule-Khasi	1364	*Voucher*	3,866	0	0	0	3,866	3,866

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(13) Office Expenses	**Total Object Head--** *13 :*				**9,816**	**0**	**0**	**0**	**9,816**	**9,816**
						Total Sub Head :				**15,38,283**	**1,000**	**52,800**	**6,600**	**14,77,883**	**15,37,283**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	857	*Voucher*	1,12,335	0	4,000	0	1,08,335	1,12,335
						Total Object Head-- *1 :*				**1,12,335**	**0**	**4,000**	**0**	**1,08,335**	**1,12,335**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1368	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *13 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
						Total Sub Head :				**1,13,935**	**0**	**4,000**	**0**	**1,09,935**	**1,13,935**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	827	*Voucher*	1,21,100	0	30,000	0	91,100	1,21,100
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	37,034	0	0	0	37,034	37,034
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	2,73,074	0	23,100	2,200	2,47,774	2,73,074
						Total Object Head-- *1 :*				**4,31,208**	**0**	**53,100**	**2,200**	**3,75,908**	**4,31,208**
						Total Sub Head :				**4,31,208**	**0**	**53,100**	**2,200**	**3,75,908**	**4,31,208**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	550	*Voucher*	41,460	0	2,960	0	38,500	41,460
							Voted-Sixth-Schedule-Khasi	802	*Voucher*	56,442	0	0	0	56,442	56,442
							Voted-Sixth-Schedule-Khasi	816	*Voucher*	13,137	0	0	0	13,137	13,137
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	16,95,347	1,000	1,07,860	15,400	15,71,087	16,94,347

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**18,06,386**	**1,000**	**1,10,820**	**15,400**	**16,79,166**	**18,05,386**
							Total Sub Head :				**18,06,386**	**1,000**	**1,10,820**	**15,400**	**16,79,166**	**18,05,386**
			(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	852	*Voucher*	15,967	0	0	0	15,967	15,967
								Voted-Sixth-Schedule-Khasi	859	*Voucher*	2,73,812	0	9,000	2,200	2,62,612	2,73,812
							Total Object Head-- *1 :*				**2,89,779**	**0**	**9,000**	**2,200**	**2,78,579**	**2,89,779**
							Total Sub Head :				**2,89,779**	**0**	**9,000**	**2,200**	**2,78,579**	**2,89,779**
							Total Minor Head *101 :*				**41,79,591**	**2,000**	**2,29,720**	**26,400**	**39,21,471**	**41,77,591**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	833	*Voucher*	36,220	0	0	2,200	34,020	36,220
							Total Object Head-- *1 :*				**36,220**	**0**	**0**	**2,200**	**34,020**	**36,220**
							Total Sub Head :				**36,220**	**0**	**0**	**2,200**	**34,020**	**36,220**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0		02. Wages		Voted-Sixth-Schedule-Khasi	1183	*Voucher*	14,663	0	0	0	14,663	14,663
							Total Object Head-- *2 :*				**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
							Total Sub Head :				**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
							Total Minor Head *102 :*				**50,883**	**0**	**0**	**2,200**	**48,683**	**50,883**
							Total Sub Major Head *6* :				**42,30,474**	**2,000**	**2,29,720**	**28,600**	**39,70,154**	**42,28,474**
							Total Major Head *2210* :				**5,19,59,867**	**6,744**	**32,79,230**	**1,43,000**	**4,85,30,893**	**5,19,53,123**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**5,19,59,867**	**6,744**	**32,79,230**	**1,43,000**	**4,85,30,893**	**5,19,53,123**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1367	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1549	*Voucher*	26,860	0	0	0	26,860	26,860
							Voted-Sixth-Schedule-Khasi	2128	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	2313	*Voucher*	9,622	0	0	0	9,622	9,622
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	83,427	0	0	0	83,427	83,427
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	40,829	0	0	1,100	39,729	40,829
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	3,32,885	0	42,000	0	2,90,885	3,32,885
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	47,952	0	0	2,200	45,752	47,952
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	6,88,670	0	87,145	11,000	5,90,525	6,88,670
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	32,410	0	0	0	32,410	32,410
					Total Object Head-- *1 :*					**12,98,655**	**0**	**1,29,145**	**14,300**	**11,55,210**	**12,98,655**
					02. Wages		Voted-Sixth-	1376	*Voucher*	2,89,680	0	0	0	2,89,680	2,89,680

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1377	*Voucher*	2,59,800	0	0	0	2,59,800	2,59,800
					Total Object Head-- *2 :*					**5,49,480**	**0**	**0**	**0**	**5,49,480**	**5,49,480**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1550	*Voucher*	82,748	0	0	0	82,748	82,748
							Voted-Sixth-Schedule-Khasi	1859	*Voucher*	29,039	0	0	0	29,039	29,039
							Voted-Sixth-Schedule-Khasi	1861	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Khasi	1864	*Voucher*	8,700	0	0	0	8,700	8,700
					Total Object Head-- *13 :*					**2,32,487**	**0**	**0**	**0**	**2,32,487**	**2,32,487**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2131	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *51 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**20,82,622**	**0**	**1,29,145**	**14,300**	**19,39,177**	**20,82,622**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2504	*Voucher*	34,99,803	0	0	0	34,99,803	34,99,803
					Total Object Head-- *14 :*					**34,99,803**	**0**	**0**	**0**	**34,99,803**	**34,99,803**
					Total Sub Head :					**34,99,803**	**0**	**0**	**0**	**34,99,803**	**34,99,803**
					Total Minor Head *1 :*					**55,82,425**	**0**	**1,29,145**	**14,300**	**54,38,980**	**55,82,425**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,12,945	0	10,390	0	1,02,555	1,12,945
					Total Object Head-- *1 :*					**1,12,945**	**0**	**10,390**	**0**	**1,02,555**	**1,12,945**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1551	*Voucher*	3,480	0	0	0	3,480	3,480
							Voted-Sixth-Schedule-Khasi	2016	*Voucher*	6,400	0	0	0	6,400	6,400
						Total Object Head-- *13 :*				**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
						Total Sub Head :				**1,22,825**	**0**	**10,390**	**0**	**1,12,435**	**1,22,825**
						Total Minor Head *110 :*				**1,22,825**	**0**	**10,390**	**0**	**1,12,435**	**1,22,825**
						Total Sub Major Head *1* **:**				**57,05,250**	**0**	**1,39,535**	**14,300**	**55,51,415**	**57,05,250**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	*Voucher*	35,195	0	0	0	35,195	35,195
						Total Object Head-- *1 :*				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
						Total Sub Head :				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
						Total Minor Head *101 :*				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
						Total Sub Major Head *2* **:**				**35,195**	**0**	**0**	**0**	**35,195**	**35,195**
	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	194	*Voucher*	8,39,345	350	24,870	2,200	8,11,925	8,38,995
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	14,08,825	0	67,360	0	13,41,465	14,08,825
							Voted-Sixth-Schedule-Khasi	2496	*Voucher*	3,402	0	0	0	3,402	3,402
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	1,32,584	0	0	0	1,32,584	1,32,584

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	94	*Voucher*	1,50,884	0	0	0	1,50,884	1,50,884
					Total Object Head-- *1 :*					**25,60,030**	**350**	**92,230**	**2,200**	**24,65,250**	**25,59,680**
					Total Sub Head :					**25,60,030**	**350**	**92,230**	**2,200**	**24,65,250**	**25,59,680**
					Total Minor Head *101 :*					**25,60,030**	**350**	**92,230**	**2,200**	**24,65,250**	**25,59,680**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	*Voucher*	27,15,665	335	98,510	0	26,16,820	27,15,330
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	54,960	0	4,000	0	50,960	54,960
							Voted-Sixth-Schedule-Khasi	1327	*Voucher*	29,387	0	0	0	29,387	29,387
							Voted-Sixth-Schedule-Khasi	1328	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1331	*Voucher*	1,06,314	0	0	0	1,06,314	1,06,314
							Voted-Sixth-Schedule-Khasi	1332	*Voucher*	69,438	0	0	0	69,438	69,438
							Voted-Sixth-Schedule-Khasi	1371	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	1372	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1440	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	1,50,398	0	0	0	1,50,398	1,50,398
							Voted-Sixth-Schedule-Khasi	1653	*Voucher*	1,11,089	0	0	0	1,11,089	1,11,089
							Voted-Sixth-	1654	*Voucher*	26,070	0	0	0	26,070	26,070

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1657	*Voucher*	14,763	0	0	0	14,763	14,763
							Voted-Sixth-Schedule-Khasi	2081	*Voucher*	90,911	0	0	0	90,911	90,911
							Voted-Sixth-Schedule-Khasi	2083	*Voucher*	9,163	0	0	0	9,163	9,163
							Voted-Sixth-Schedule-Khasi	2089	*Voucher*	48,233	0	0	0	48,233	48,233
							Voted-Sixth-Schedule-Khasi	2090	*Voucher*	1,14,831	0	0	0	1,14,831	1,14,831
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	30,99,097	869	2,24,550	11,000	28,62,678	30,98,228
							Voted-Sixth-Schedule-Khasi	2490	*Voucher*	2,18,234	0	0	0	2,18,234	2,18,234
							Voted-Sixth-Schedule-Khasi	2491	*Voucher*	75,284	0	0	0	75,284	75,284
							Voted-Sixth-Schedule-Khasi	2493	*Voucher*	13,099	0	0	0	13,099	13,099
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	25,951	0	0	0	25,951	25,951
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	1,81,20,035	4,056	14,79,650	49,500	1,65,86,829	1,81,15,979
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	10,45,567	0	0	0	10,45,567	10,45,567
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	8,19,610	0	0	0	8,19,610	8,19,610
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	1,08,875	0	0	0	1,08,875	1,08,875
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	1,03,913	0	0	0	1,03,913	1,03,913

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	967	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**2,72,44,196**	**5,260**	**18,07,510**	**60,500**	**2,53,70,926**	**2,72,38,936**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1441	*Voucher*	17,260	0	0	0	17,260	17,260
							Voted-Sixth-Schedule-Khasi	2342	*Voucher*	52,985	0	0	0	52,985	52,985
					Total Object Head-- *6 :*					**70,245**	**0**	**0**	**0**	**70,245**	**70,245**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2129	*Voucher*	32,720	0	0	0	32,720	32,720
					Total Object Head-- *11 :*					**32,720**	**0**	**0**	**0**	**32,720**	**32,720**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	1665	*Voucher*	1,21,178	0	0	0	1,21,178	1,21,178
							Voted-Sixth-Schedule-Khasi	1669	*Voucher*	21,632	0	0	0	21,632	21,632
							Voted-Sixth-Schedule-Khasi	1670	*Voucher*	1,65,760	0	0	0	1,65,760	1,65,760
							Voted-Sixth-Schedule-Khasi	1671	*Voucher*	46,201	0	0	0	46,201	46,201
							Voted-Sixth-Schedule-Khasi	1675	*Voucher*	5,48,800	0	0	0	5,48,800	5,48,800
							Voted-Sixth-Schedule-Khasi	1682	*Voucher*	1,16,592	0	0	0	1,16,592	1,16,592
							Voted-Sixth-Schedule-Khasi	1683	*Voucher*	2,45,952	0	0	0	2,45,952	2,45,952
							Voted-Sixth-Schedule-Khasi	1684	*Voucher*	4,03,200	0	0	0	4,03,200	4,03,200
							Voted-Sixth-	1685	*Voucher*	7,28,784	0	0	0	7,28,784	7,28,784

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	1686	*Voucher*	1,20,037	0	0	0	1,20,037	1,20,037
							Voted-Sixth-Schedule-Khasi	2133	*Voucher*	67,782	0	0	0	67,782	67,782
							Voted-Sixth-Schedule-Khasi	2134	*Voucher*	1,90,960	0	0	0	1,90,960	1,90,960
					Total Object Head-- *52 :*					**27,76,878**	**0**	**0**	**0**	**27,76,878**	**27,76,878**
					Total Sub Head :					**3,01,24,039**	**5,260**	**18,07,510**	**60,500**	**2,82,50,769**	**3,01,18,779**
			(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	10	*Voucher*	95,100	0	7,460	0	87,640	95,100
							Voted-Sixth-Schedule-Khasi	2086	*Voucher*	67,826	0	0	0	67,826	67,826
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	19,51,215	0	1,75,205	3,300	17,72,710	19,51,215
							Voted-Sixth-Schedule-Khasi	2497	*Voucher*	5,102	0	0	0	5,102	5,102
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	1,60,875	0	4,880	2,200	1,53,795	1,60,875
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	84,288	0	0	0	84,288	84,288
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,16,652	0	0	0	1,16,652	1,16,652
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	77,715	0	0	0	77,715	77,715
					Total Object Head-- *1 :*					**25,58,773**	**0**	**1,87,545**	**5,500**	**23,65,728**	**25,58,773**
					02. Wages		Voted-Sixth-Schedule-Khasi	1375	*Voucher*	63,450	0	0	0	63,450	63,450

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	**Total Object Head-- *2 :***				**63,450**	**0**	**0**	**0**	**63,450**	**63,450**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	1672	*Voucher*	31,328	0	0	0	31,328	31,328
						Total Object Head-- *52 :*				**31,328**	**0**	**0**	**0**	**31,328**	**31,328**
						Total Sub Head :				**26,53,551**	**0**	**1,87,545**	**5,500**	**24,60,506**	**26,53,551**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment		Voted-Sixth-Schedule-Khasi	1676	*Voucher*	1,45,152	0	0	0	1,45,152	1,45,152
							Voted-Sixth-Schedule-Khasi	1677	*Voucher*	72,576	0	0	0	72,576	72,576
							Voted-Sixth-Schedule-Khasi	1680	*Voucher*	1,94,250	0	0	0	1,94,250	1,94,250
							Voted-Sixth-Schedule-Khasi	1681	*Voucher*	87,413	0	0	0	87,413	87,413
						Total Object Head-- *52 :*				**4,99,391**	**0**	**0**	**0**	**4,99,391**	**4,99,391**
						Total Sub Head :				**4,99,391**	**0**	**0**	**0**	**4,99,391**	**4,99,391**
						Total Minor Head *103 :*				**3,32,76,981**	**5,260**	**19,95,055**	**66,000**	**3,12,10,666**	**3,32,71,721**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	6,47,925	0	0	2,200	6,45,725	6,47,925
							Voted-Sixth-Schedule-Khasi	1329	*Voucher*	39,710	0	0	0	39,710	39,710
							Voted-Sixth-Schedule-Khasi	1330	*Voucher*	45,111	0	0	0	45,111	45,111
							Voted-Sixth-Schedule-Khasi	1368	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	2082	*Voucher*	80,663	0	0	0	80,663	80,663

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	2087	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	2091	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	40,56,345	241	2,73,890	13,200	37,69,014	40,56,104
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,02,205	350	3,970	0	97,885	1,01,855
							Voted-Sixth-Schedule-Khasi	2494	*Voucher*	21,496	0	0	0	21,496	21,496
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	33,382	0	0	0	33,382	33,382
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	16,79,200	568	59,820	0	16,18,812	16,78,632
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	3,61,837	0	0	0	3,61,837	3,61,837
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	1,25,850	0	0	0	1,25,850	1,25,850
					Total Object Head-- *1 :*					**73,05,554**	**1,159**	**3,37,680**	**15,400**	**69,51,315**	**73,04,395**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2227	*Voucher*	13,290	0	0	0	13,290	13,290
					Total Object Head-- *6 :*					**13,290**	**0**	**0**	**0**	**13,290**	**13,290**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2132	*Voucher*	4,700	0	0	0	4,700	4,700
					Total Object Head-- *51 :*					**4,700**	**0**	**0**	**0**	**4,700**	**4,700**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		**Total Sub Head :**					**73,23,544**	**1,159**	**3,37,680**	**15,400**	**69,69,305**	**73,22,385**
					Total Minor Head *104 :*					**73,23,544**	**1,159**	**3,37,680**	**15,400**	**69,69,305**	**73,22,385**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1334	*Voucher*	67,190	0	0	0	67,190	67,190
							Voted-Sixth-Schedule-Khasi	1523	*Voucher*	52,750	0	0	0	52,750	52,750
							Voted-Sixth-Schedule-Khasi	2088	*Voucher*	21,658	0	0	0	21,658	21,658
							Voted-Sixth-Schedule-Khasi	2492	*Voucher*	1,25,020	0	0	0	1,25,020	1,25,020
							Voted-Sixth-Schedule-Khasi	2495	*Voucher*	11,055	0	0	0	11,055	11,055
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	4,35,277	0	34,800	2,200	3,98,277	4,35,277
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	9,83,725	0	43,410	0	9,40,315	9,83,725
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	22,98,105	1,900	2,17,640	8,800	20,69,765	22,96,205
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	1,79,585	0	0	0	1,79,585	1,79,585
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,22,805	0	0	0	2,22,805	2,22,805
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	700	0	0	0	700	700
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	1,26,125	0	0	0	1,26,125	1,26,125
					Total Object Head-- *1 :*					**45,23,995**	**1,900**	**2,95,850**	**11,000**	**42,15,245**	**45,22,095**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1667	*Voucher*	1,44,014	0	0	0	1,44,014	1,44,014
							Voted-Sixth-Schedule-Khasi	1668	*Voucher*	20,608	0	0	0	20,608	20,608
							Voted-Sixth-Schedule-Khasi	1678	*Voucher*	1,06,838	0	0	0	1,06,838	1,06,838
							Voted-Sixth-Schedule-Khasi	1679	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *52 :*				**2,84,585**	**0**	**0**	**0**	**2,84,585**	**2,84,585**
						Total Sub Head :				**48,08,580**	**1,900**	**2,95,850**	**11,000**	**44,99,830**	**48,06,680**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1335	*Voucher*	32,241	0	0	0	32,241	32,241
							Voted-Sixth-Schedule-Khasi	2092	*Voucher*	14,113	0	0	0	14,113	14,113
							Voted-Sixth-Schedule-Khasi	2093	*Voucher*	10,488	0	0	0	10,488	10,488
							Voted-Sixth-Schedule-Khasi	2094	*Voucher*	14,994	0	0	0	14,994	14,994
							Voted-Sixth-Schedule-Khasi	2484	*Voucher*	50,447	0	0	0	50,447	50,447
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	44,270	0	0	0	44,270	44,270
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	7,28,090	350	61,010	2,200	6,64,530	7,27,740
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	1,02,738	0	0	1,100	1,01,638	1,02,738
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	3,74,300	5,085	38,430	0	3,30,785	3,69,215
							Voted-Sixth-	827	*Voucher*	5,379	0	0	0	5,379	5,379

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	828	*Voucher*	44,126	0	0	0	44,126	44,126
						Total Object Head-- *1 :*				**14,21,186**	**5,435**	**99,440**	**3,300**	**13,13,011**	**14,15,751**
						Total Sub Head :				**14,21,186**	**5,435**	**99,440**	**3,300**	**13,13,011**	**14,15,751**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1656	*Voucher*	38,480	0	0	0	38,480	38,480
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	50,720	0	3,620	0	47,100	50,720
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	7,126	0	0	0	7,126	7,126
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	32,779	0	0	0	32,779	32,779
						Total Object Head-- *1 :*				**1,29,105**	**0**	**3,620**	**0**	**1,25,485**	**1,29,105**
						Total Sub Head :				**1,29,105**	**0**	**3,620**	**0**	**1,25,485**	**1,29,105**
						Total Minor Head *110 :*				**63,58,871**	**7,335**	**3,98,910**	**14,300**	**59,38,326**	**63,51,536**
						Total Sub Major Head *3* **:**				**4,95,19,426**	**14,104**	**28,23,875**	**97,900**	**4,65,83,547**	**4,95,05,322**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	36,601	0	0	0	36,601	36,601
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	2,31,128	0	40,260	4,400	1,86,468	2,31,128
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	1,03,750	0	13,790	0	89,960	1,03,750
						Total Object Head-- *1 :*				**3,71,479**	**0**	**54,050**	**4,400**	**3,13,029**	**3,71,479**
						Total Sub Head :				**3,71,479**	**0**	**54,050**	**4,400**	**3,13,029**	**3,71,479**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**3,71,479**	**0**	**54,050**	**4,400**	**3,13,029**	**3,71,479**
						Total Sub Major Head *5* **:**				**3,71,479**	**0**	**54,050**	**4,400**	**3,13,029**	**3,71,479**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1336	*Voucher*	26,584	0	0	0	26,584	26,584
							Voted-Sixth-Schedule-Khasi	1614	*Voucher*	61,302	0	0	0	61,302	61,302
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	94,506	0	0	0	94,506	94,506
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	67,832	0	0	2,200	65,632	67,832
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	13,47,530	1,239	52,800	4,400	12,89,091	13,46,291
						Total Object Head-- *1 :*				**15,97,754**	**1,239**	**52,800**	**6,600**	**15,37,115**	**15,96,515**
						Total Sub Head :				**15,97,754**	**1,239**	**52,800**	**6,600**	**15,37,115**	**15,96,515**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	*Voucher*	1,12,335	0	4,000	0	1,08,335	1,12,335
						Total Object Head-- *1 :*				**1,12,335**	**0**	**4,000**	**0**	**1,08,335**	**1,12,335**
						Total Sub Head :				**1,12,335**	**0**	**4,000**	**0**	**1,08,335**	**1,12,335**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	*Voucher*	3,13,550	0	23,100	2,200	2,88,250	3,13,550
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,21,100	0	30,000	0	91,100	1,21,100
						Total Object Head-- *1 :*				**4,34,650**	**0**	**53,100**	**2,200**	**3,79,350**	**4,34,650**
						Total Sub Head :				**4,34,650**	**0**	**53,100**	**2,200**	**3,79,350**	**4,34,650**
			(08) Basic Health	0	(01) Salaries, Sumtuary		Voted-Sixth-	121							

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	41,460	0	2,960	0	38,500	41,460
							Voted-Sixth-Schedule-Khasi	2085	*Voucher*	20,023	0	0	0	20,023	20,023
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	66,110	0	0	0	66,110	66,110
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	51,648	0	0	0	51,648	51,648
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	16,53,215	0	1,18,960	15,400	15,18,855	16,53,215
					Total Object Head-- *1 :*					**18,32,456**	**0**	**1,21,920**	**15,400**	**16,95,136**	**18,32,456**
					Total Sub Head :					**18,32,456**	**0**	**1,21,920**	**15,400**	**16,95,136**	**18,32,456**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	2,91,555	0	9,000	2,200	2,80,355	2,91,555
					Total Object Head-- *1 :*					**2,91,555**	**0**	**9,000**	**2,200**	**2,80,355**	**2,91,555**
					Total Sub Head :					**2,91,555**	**0**	**9,000**	**2,200**	**2,80,355**	**2,91,555**
					Total Minor Head *101 :*					**42,68,750**	**1,239**	**2,40,820**	**26,400**	**40,00,291**	**42,67,511**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	232	*Voucher*	36,220	0	0	2,200	34,020	36,220
					Total Object Head-- *1 :*					**36,220**	**0**	**0**	**2,200**	**34,020**	**36,220**
					02. Wages		Voted-Sixth-Schedule-Khasi	1374	*Voucher*	14,190	0	0	0	14,190	14,190
					Total Object Head-- *2 :*					**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
					Total Sub Head :					**50,410**	**0**	**0**	**2,200**	**48,210**	**50,410**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102			**Total Minor Head** *102 :*					**50,410**	**0**	**0**	**2,200**	**48,210**	**50,410**
					Total Sub Major Head *6* **:**					**43,19,160**	**1,239**	**2,40,820**	**28,600**	**40,48,501**	**43,17,921**
					Total Major Head *2210* **:**					**5,99,50,510**	**15,343**	**32,58,280**	**1,45,200**	**5,65,31,687**	**5,99,35,167**
					Total of Month :					**5,99,50,510**	**15,343**	**32,58,280**	**1,45,200**	**5,65,31,687**	**5,99,35,167**

Month of Account: NOV/2022

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) 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	1735	*Voucher*	35,774	0	0	0	35,774	35,774
							Voted-Sixth-Schedule-Khasi	1801	*Voucher*	1,25,853	0	0	0	1,25,853	1,25,853
							Voted-Sixth-Schedule-Khasi	1924	*Voucher*	66,042	0	0	0	66,042	66,042
							Voted-Sixth-Schedule-Khasi	2189	*Voucher*	3,357	0	0	0	3,357	3,357
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	3,40,367	0	42,000	0	2,98,367	3,40,367
							Voted-Sixth-Schedule-Khasi	551	*Voucher*	7,03,097	0	87,145	11,000	6,04,952	7,03,097
							Voted-Sixth-Schedule-Khasi	554	*Voucher*	1,79,943	0	0	3,300	1,76,643	1,79,943
					Total Object Head-- *1 :*					**14,54,433**	**0**	**1,29,145**	**14,300**	**13,10,988**	**14,54,433**
					02. Wages		Voted-Sixth-Schedule-Khasi	1278	*Voucher*	6,40,629	0	0	0	6,40,629	6,40,629

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***				**6,40,629**	**0**	**0**	**0**	**6,40,629**	**6,40,629**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1878	*Voucher*	79,772	0	0	0	79,772	79,772
						Total Object Head-- *6 :*				**79,772**	**0**	**0**	**0**	**79,772**	**79,772**
						Total Sub Head :				**21,74,834**	**0**	**1,29,145**	**14,300**	**20,31,389**	**21,74,834**
						Total Minor Head *1 :*				**21,74,834**	**0**	**1,29,145**	**14,300**	**20,31,389**	**21,74,834**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1044	*Voucher*	1,15,333	0	10,390	0	1,04,943	1,15,333
							Voted-Sixth-Schedule-Khasi	1796	*Voucher*	21,078	0	0	0	21,078	21,078
						Total Object Head-- *1 :*				**1,36,411**	**0**	**10,390**	**0**	**1,26,021**	**1,36,411**
						Total Sub Head :				**1,36,411**	**0**	**10,390**	**0**	**1,26,021**	**1,36,411**
						Total Minor Head *110 :*				**1,36,411**	**0**	**10,390**	**0**	**1,26,021**	**1,36,411**
						Total Sub Major Head *1* :				**23,11,245**	**0**	**1,39,535**	**14,300**	**21,57,410**	**23,11,245**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1011	*Voucher*	17,388	0	0	0	17,388	17,388
							Voted-Sixth-Schedule-Khasi	1034	*Voucher*	16,229	0	0	0	16,229	16,229
							Voted-Sixth-Schedule-Khasi	1717	*Voucher*	6,470	0	0	0	6,470	6,470
						Total Object Head-- *1 :*				**40,087**	**0**	**0**	**0**	**40,087**	**40,087**
						Total Sub Head :				**40,087**	**0**	**0**	**0**	**40,087**	**40,087**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101			**Total Minor Head** *101 :*					**40,087**	**0**	**0**	**0**	**40,087**	**40,087**
					Total Sub Major Head *2* **:**					**40,087**	**0**	**0**	**0**	**40,087**	**40,087**
	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	1018	*Voucher*	1,25,820	0	0	0	1,25,820	1,25,820
							Voted-Sixth-Schedule-Khasi	1024	*Voucher*	8,62,317	0	24,870	2,200	8,35,247	8,62,317
							Voted-Sixth-Schedule-Khasi	1027	*Voucher*	13,88,566	0	67,360	0	13,21,206	13,88,566
							Voted-Sixth-Schedule-Khasi	1045	*Voucher*	79,485	0	0	0	79,485	79,485
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1724	*Voucher*	50,363	0	0	0	50,363	50,363
							Voted-Sixth-Schedule-Khasi	1791	*Voucher*	2,60,487	0	0	0	2,60,487	2,60,487
							Voted-Sixth-Schedule-Khasi	1807	*Voucher*	1,45,912	0	0	0	1,45,912	1,45,912
							Voted-Sixth-Schedule-Khasi	2625	*Voucher*	10,800	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Khasi	2821	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2851	*Voucher*	42,520	0	0	0	42,520	42,520
							Voted-Sixth-Schedule-Khasi	3096	*Voucher*	14,813	0	0	0	14,813	14,813
					Total Object Head-- *1 :*					**30,13,083**	**0**	**92,230**	**2,200**	**29,18,653**	**30,13,083**
					Total Sub Head :					**30,13,083**	**0**	**92,230**	**2,200**	**29,18,653**	**30,13,083**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**30,13,083**	**0**	**92,230**	**2,200**	**29,18,653**	**30,13,083**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1020	*Voucher*	32,23,431	875	2,42,050	11,000	29,69,506	32,22,556
							Voted-Sixth-Schedule-Khasi	1026	*Voucher*	1,86,14,605	3,283	14,84,870	51,700	1,70,74,752	1,86,11,322
							Voted-Sixth-Schedule-Khasi	1037	*Voucher*	14,353	0	0	0	14,353	14,353
							Voted-Sixth-Schedule-Khasi	1085	*Voucher*	56,148	0	4,000	0	52,148	56,148
							Voted-Sixth-Schedule-Khasi	1091	*Voucher*	1,59,011	0	0	0	1,59,011	1,59,011
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	1,79,823	0	0	0	1,79,823	1,79,823
							Voted-Sixth-Schedule-Khasi	1187	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	1455	*Voucher*	6,06,193	0	0	0	6,06,193	6,06,193
							Voted-Sixth-Schedule-Khasi	1458	*Voucher*	24,19,201	0	98,510	0	23,20,691	24,19,201
							Voted-Sixth-Schedule-Khasi	1718	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1727	*Voucher*	1,73,253	0	0	0	1,73,253	1,73,253
							Voted-Sixth-Schedule-Khasi	1810	*Voucher*	5,72,919	0	0	0	5,72,919	5,72,919
							Voted-Sixth-Schedule-Khasi	1811	*Voucher*	34,22,795	0	0	0	34,22,795	34,22,795
							Voted-Sixth-Schedule-Khasi	1813	*Voucher*	10,476	0	0	0	10,476	10,476
							Voted-Sixth-	1989	*Voucher*	2,53,417	0	0	0	2,53,417	2,53,417

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1995	*Voucher*	84,135	0	0	0	84,135	84,135
							Voted-Sixth-Schedule-Khasi	2148	*Voucher*	5,20,385	0	0	0	5,20,385	5,20,385
							Voted-Sixth-Schedule-Khasi	2151	*Voucher*	3,47,226	0	0	0	3,47,226	3,47,226
							Voted-Sixth-Schedule-Khasi	2269	*Voucher*	4,698	0	0	0	4,698	4,698
							Voted-Sixth-Schedule-Khasi	2275	*Voucher*	20,316	0	0	0	20,316	20,316
							Voted-Sixth-Schedule-Khasi	2624	*Voucher*	22,995	0	0	0	22,995	22,995
							Voted-Sixth-Schedule-Khasi	2632	*Voucher*	65,382	0	0	0	65,382	65,382
							Voted-Sixth-Schedule-Khasi	2850	*Voucher*	97,328	0	0	0	97,328	97,328
							Voted-Sixth-Schedule-Khasi	3165	*Voucher*	36,623	0	0	0	36,623	36,623
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	13,59,358	0	0	0	13,59,358	13,59,358
					Total Object Head-- *1 :*					**3,22,82,880**	**4,158**	**18,30,230**	**62,700**	**3,03,85,792**	**3,22,78,722**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2241	*Voucher*	3,720	0	0	0	3,720	3,720
							Voted-Sixth-Schedule-Khasi	2762	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *11 :*					**4,920**	**0**	**0**	**0**	**4,920**	**4,920**
					Total Sub Head :					**3,22,87,800**	**4,158**	**18,30,230**	**62,700**	**3,03,90,712**	**3,22,83,642**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	1032	*Voucher*	20,44,254	12,019	1,72,705	3,300	18,56,230	20,32,235

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1048	*Voucher*	18,929	0	0	0	18,929	18,929
							Voted-Sixth-Schedule-Khasi	1052	*Voucher*	1,64,304	0	4,880	2,200	1,57,224	1,64,304
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	97,209	0	0	0	97,209	97,209
							Voted-Sixth-Schedule-Khasi	1463	*Voucher*	97,338	0	7,460	0	89,878	97,338
							Voted-Sixth-Schedule-Khasi	1467	*Voucher*	76,536	0	0	0	76,536	76,536
							Voted-Sixth-Schedule-Khasi	1714	*Voucher*	27,891	0	0	0	27,891	27,891
							Voted-Sixth-Schedule-Khasi	1792	*Voucher*	3,84,489	0	0	0	3,84,489	3,84,489
							Voted-Sixth-Schedule-Khasi	1812	*Voucher*	30,267	0	0	0	30,267	30,267
							Voted-Sixth-Schedule-Khasi	1993	*Voucher*	19,746	0	0	0	19,746	19,746
							Voted-Sixth-Schedule-Khasi	2150	*Voucher*	17,377	0	0	0	17,377	17,377
							Voted-Sixth-Schedule-Khasi	2272	*Voucher*	5,328	0	0	0	5,328	5,328
							Voted-Sixth-Schedule-Khasi	2849	*Voucher*	37,100	0	0	0	37,100	37,100
						Total Object Head-- *1 :*				**30,20,768**	**12,019**	**1,85,045**	**5,500**	**28,18,204**	**30,08,749**
						Total Sub Head :				**30,20,768**	**12,019**	**1,85,045**	**5,500**	**28,18,204**	**30,08,749**
						Total Minor Head *103 :*				**3,53,08,568**	**16,177**	**20,15,275**	**68,200**	**3,32,08,916**	**3,52,92,391**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1028	*Voucher*	41,41,113	490	2,73,890	13,200	38,53,533	41,40,623

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Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

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Month of Account: NOV/2022

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) 8009 - 7610		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-Khasi	1038	*Voucher*	8,38,728	0	0	2,200	8,36,528	8,38,728
							Voted-Sixth-Schedule-Khasi	1046	*Voucher*	1,61,849	0	0	0	1,61,849	1,61,849
							Voted-Sixth-Schedule-Khasi	1053	*Voucher*	18,24,790	3,833	59,820	0	17,61,137	18,20,957
							Voted-Sixth-Schedule-Khasi	1083	*Voucher*	25,862	0	0	0	25,862	25,862
							Voted-Sixth-Schedule-Khasi	1457	*Voucher*	1,05,754	0	3,970	0	1,01,784	1,05,754
							Voted-Sixth-Schedule-Khasi	1725	*Voucher*	4,593	0	0	0	4,593	4,593
							Voted-Sixth-Schedule-Khasi	1726	*Voucher*	94,975	0	0	0	94,975	94,975
							Voted-Sixth-Schedule-Khasi	1793	*Voucher*	7,48,575	0	0	0	7,48,575	7,48,575
							Voted-Sixth-Schedule-Khasi	1996	*Voucher*	1,64,252	0	0	0	1,64,252	1,64,252
							Voted-Sixth-Schedule-Khasi	1999	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Khasi	2265	*Voucher*	3,48,790	0	0	0	3,48,790	3,48,790
							Voted-Sixth-Schedule-Khasi	2266	*Voucher*	16,644	0	0	0	16,644	16,644
							Voted-Sixth-Schedule-Khasi	2273	*Voucher*	13,341	0	0	0	13,341	13,341
							Voted-Sixth-Schedule-Khasi	2852	*Voucher*	55,550	0	0	0	55,550	55,550
							Voted-Sixth-Schedule-Khasi	3097	*Voucher*	12,344	0	0	0	12,344	12,344

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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) 8009 - 7610		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	**Total Object Head-- *1 :***				**85,75,385**	**4,323**	**3,37,680**	**15,400**	**82,17,982**	**85,71,062**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2242	*Voucher*	3,870	0	0	0	3,870	3,870
						Total Object Head-- *11 :*				**3,870**	**0**	**0**	**0**	**3,870**	**3,870**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1742	*Voucher*	2,80,430	0	0	0	2,80,430	2,80,430
						Total Object Head-- *21 :*				**2,80,430**	**0**	**0**	**0**	**2,80,430**	**2,80,430**
						Total Sub Head :				**88,59,685**	**4,323**	**3,37,680**	**15,400**	**85,02,282**	**88,55,362**
						Total Minor Head *104 :*				**88,59,685**	**4,323**	**3,37,680**	**15,400**	**85,02,282**	**88,55,362**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	2,72,342	0	0	0	2,72,342	2,72,342
							Voted-Sixth-Schedule-Khasi	1030	*Voucher*	23,47,620	850	2,17,640	8,800	21,20,330	23,46,770
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	80,768	0	0	0	80,768	80,768
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	4,45,242	0	34,800	2,200	4,08,242	4,45,242
							Voted-Sixth-Schedule-Khasi	1465	*Voucher*	12,03,494	248	43,410	0	11,59,836	12,03,246
							Voted-Sixth-Schedule-Khasi	1469	*Voucher*	62,510	0	0	0	62,510	62,510
							Voted-Sixth-Schedule-Khasi	1716	*Voucher*	57,717	0	0	0	57,717	57,717
							Voted-Sixth-Schedule-Khasi	1794	*Voucher*	4,36,763	0	0	0	4,36,763	4,36,763
							Voted-Sixth-	1815	*Voucher*	2,39,101	0	0	0	2,39,101	2,39,101

Voucher Wise Expenditure Report
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Shillong

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1998	*Voucher*	76,870	0	0	0	76,870	76,870
							Voted-Sixth-Schedule-Khasi	2267	*Voucher*	9,432	0	0	0	9,432	9,432
							Voted-Sixth-Schedule-Khasi	2268	*Voucher*	37,727	0	0	0	37,727	37,727
							Voted-Sixth-Schedule-Khasi	2271	*Voucher*	10,854	0	0	0	10,854	10,854
							Voted-Sixth-Schedule-Khasi	2853	*Voucher*	11,417	0	0	0	11,417	11,417
							Voted-Sixth-Schedule-Khasi	3098	*Voucher*	40,010	0	0	0	40,010	40,010
						Total Object Head-- *1 :*				**53,31,867**	**1,098**	**2,95,850**	**11,000**	**50,23,919**	**53,30,769**
					Total Sub Head :					**53,31,867**	**1,098**	**2,95,850**	**11,000**	**50,23,919**	**53,30,769**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1733	*Voucher*	33,772	0	0	0	33,772	33,772
							Voted-Sixth-Schedule-Khasi	1802	*Voucher*	1,32,216	0	0	0	1,32,216	1,32,216
							Voted-Sixth-Schedule-Khasi	1925	*Voucher*	72,981	0	0	0	72,981	72,981
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	40,371	0	0	0	40,371	40,371
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	3,82,574	5,085	38,430	0	3,39,059	3,77,489
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	7,43,090	0	61,010	2,200	6,79,880	7,43,090
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	1,42,311	0	0	1,100	1,41,211	1,42,311

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**15,47,315**	**5,085**	**99,440**	**3,300**	**14,39,490**	**15,42,230**
						Total Sub Head :				**15,47,315**	**5,085**	**99,440**	**3,300**	**14,39,490**	**15,42,230**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1016	*Voucher*	95,470	0	3,620	0	91,850	95,470
							Voted-Sixth-Schedule-Khasi	1805	*Voucher*	22,734	0	0	0	22,734	22,734
							Voted-Sixth-Schedule-Khasi	1994	*Voucher*	45,120	0	0	0	45,120	45,120
							Voted-Sixth-Schedule-Khasi	2274	*Voucher*	2,676	0	0	0	2,676	2,676
						Total Object Head-- *1 :*				**1,66,000**	**0**	**3,620**	**0**	**1,62,380**	**1,66,000**
						Total Sub Head :				**1,66,000**	**0**	**3,620**	**0**	**1,62,380**	**1,66,000**
						Total Minor Head *110 :*				**70,45,182**	**6,183**	**3,98,910**	**14,300**	**66,25,789**	**70,38,999**
						Total Sub Major Head *3* :				**5,42,26,518**	**26,683**	**28,44,095**	**1,00,100**	**5,12,55,640**	**5,41,99,835**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1015	*Voucher*	2,76,253	158	30,260	4,400	2,41,435	2,76,095
							Voted-Sixth-Schedule-Khasi	1460	*Voucher*	1,06,012	0	13,790	0	92,222	1,06,012
							Voted-Sixth-Schedule-Khasi	1804	*Voucher*	49,103	0	0	0	49,103	49,103
							Voted-Sixth-Schedule-Khasi	1816	*Voucher*	19,962	0	0	0	19,962	19,962
						Total Object Head-- *1 :*				**4,51,330**	**158**	**44,050**	**4,400**	**4,02,722**	**4,51,172**
						Total Sub Head :				**4,51,330**	**158**	**44,050**	**4,400**	**4,02,722**	**4,51,172**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**4,51,330**	**158**	**44,050**	**4,400**	**4,02,722**	**4,51,172**
						Total Sub Major Head *5* **:**				**4,51,330**	**158**	**44,050**	**4,400**	**4,02,722**	**4,51,172**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1061	*Voucher*	77,012	0	0	0	77,012	77,012
							Voted-Sixth-Schedule-Khasi	1734	*Voucher*	35,033	0	0	0	35,033	35,033
							Voted-Sixth-Schedule-Khasi	1803	*Voucher*	2,47,293	0	0	0	2,47,293	2,47,293
							Voted-Sixth-Schedule-Khasi	2191	*Voucher*	11,635	0	0	0	11,635	11,635
							Voted-Sixth-Schedule-Khasi	2192	*Voucher*	63,329	0	0	0	63,329	63,329
							Voted-Sixth-Schedule-Khasi	2999	*Voucher*	5,463	0	0	0	5,463	5,463
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	13,75,397	1,510	52,800	4,400	13,16,687	13,73,887
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	29,959	0	0	0	29,959	29,959
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	1,40,350	0	0	2,200	1,38,150	1,40,350
						Total Object Head-- *1 :*				**19,85,471**	**1,510**	**52,800**	**6,600**	**19,24,561**	**19,83,961**
						Total Sub Head :				**19,85,471**	**1,510**	**52,800**	**6,600**	**19,24,561**	**19,83,961**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1450	*Voucher*	1,14,708	0	4,000	0	1,10,708	1,14,708
							Voted-Sixth-Schedule-Khasi	1797	*Voucher*	21,051	0	0	0	21,051	21,051
						Total Object Head-- *1 :*				**1,35,759**	**0**	**4,000**	**0**	**1,31,759**	**1,35,759**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-			**Total Sub Head :**				**1,35,759**	**0**	**4,000**	**0**	**1,31,759**	**1,35,759**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1082	*Voucher*	1,23,770	0	30,000	0	93,770	1,23,770
							Voted-Sixth-Schedule-Khasi	1452	*Voucher*	3,20,057	0	23,100	2,200	2,94,757	3,20,057
							Voted-Sixth-Schedule-Khasi	1798	*Voucher*	57,497	0	0	0	57,497	57,497
							Voted-Sixth-Schedule-Khasi	1814	*Voucher*	23,562	0	0	0	23,562	23,562
						Total Object Head-- *1 :*				**5,24,886**	**0**	**53,100**	**2,200**	**4,69,586**	**5,24,886**
						Total Sub Head :				**5,24,886**	**0**	**53,100**	**2,200**	**4,69,586**	**5,24,886**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1049	*Voucher*	56,007	0	0	0	56,007	56,007
							Voted-Sixth-Schedule-Khasi	1050	*Voucher*	16,00,158	0	1,07,580	13,200	14,79,378	16,00,158
							Voted-Sixth-Schedule-Khasi	1084	*Voucher*	42,348	0	2,960	0	39,388	42,348
							Voted-Sixth-Schedule-Khasi	1795	*Voucher*	3,07,530	0	0	0	3,07,530	3,07,530
							Voted-Sixth-Schedule-Khasi	1800	*Voucher*	7,830	0	0	0	7,830	7,830
							Voted-Sixth-Schedule-Khasi	2149	*Voucher*	24,045	0	0	0	24,045	24,045
						Total Object Head-- *1 :*				**20,37,918**	**0**	**1,10,540**	**13,200**	**19,14,178**	**20,37,918**
						Total Sub Head :				**20,37,918**	**0**	**1,10,540**	**13,200**	**19,14,178**	**20,37,918**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1073	*Voucher*	10,865	0	0	0	10,865	10,865
							Voted-Sixth-Schedule-Khasi	1799	*Voucher*	53,368	0	0	0	53,368	53,368
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	2,84,928	0	9,000	2,200	2,73,728	2,84,928
						Total Object Head-- *1 :*				**3,49,161**	**0**	**9,000**	**2,200**	**3,37,961**	**3,49,161**
						Total Sub Head :				**3,49,161**	**0**	**9,000**	**2,200**	**3,37,961**	**3,49,161**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2270	*Voucher*	12,948	0	0	0	12,948	12,948
						Total Object Head-- *1 :*				**12,948**	**0**	**0**	**0**	**12,948**	**12,948**
						Total Sub Head :				**12,948**	**0**	**0**	**0**	**12,948**	**12,948**
						Total Minor Head *101 :*				**50,46,143**	**1,510**	**2,29,440**	**24,200**	**47,90,993**	**50,44,633**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1013	*Voucher*	36,964	0	0	2,200	34,764	36,964
							Voted-Sixth-Schedule-Khasi	1997	*Voucher*	6,570	0	0	0	6,570	6,570
						Total Object Head-- *1 :*				**43,534**	**0**	**0**	**2,200**	**41,334**	**43,534**
					02. Wages		Voted-Sixth-Schedule-Khasi	1277	*Voucher*	14,973	0	0	0	14,973	14,973
						Total Object Head-- *2 :*				**14,973**	**0**	**0**	**0**	**14,973**	**14,973**
						Total Sub Head :				**58,507**	**0**	**0**	**2,200**	**56,307**	**58,507**
						Total Minor Head *102 :*				**58,507**	**0**	**0**	**2,200**	**56,307**	**58,507**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**51,04,650**	**1,510**	**2,29,440**	**26,400**	**48,47,300**	**51,03,140**
					Total Major Head *2210* **:**					**6,21,33,830**	**28,351**	**32,57,120**	**1,45,200**	**5,87,03,159**	**6,21,05,479**
					Total of Month :					**6,21,33,830**	**28,351**	**32,57,120**	**1,45,200**	**5,87,03,159**	**6,21,05,479**

Month of Account: DEC/2022

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) 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	107	*Voucher*	27,978	0	0	0	27,978	27,978
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	3,42,167	350	42,000	0	2,99,817	3,41,817
							Voted-Sixth-Schedule-Khasi	113	*Voucher*	54,664	0	0	3,300	51,364	54,664
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	33,417	0	0	0	33,417	33,417
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	17,988	0	0	0	17,988	17,988
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	7,11,497	0	92,145	11,000	6,08,352	7,11,497
							Voted-Sixth-Schedule-Khasi	1909	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	2055	*Voucher*	7,195	0	0	0	7,195	7,195
							Voted-Sixth-Schedule-Khasi	2366	*Voucher*	7,11,497	0	92,145	11,000	6,08,352	7,11,497
							Voted-Sixth-	2373	*Voucher*	50,787	0	0	0	50,787	50,787

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2379	*Voucher*	2,64,070	169	42,000	0	2,21,901	2,63,901
							Voted-Sixth-Schedule-Khasi	2382	*Voucher*	61,226	0	0	3,300	57,926	61,226
							Voted-Sixth-Schedule-Khasi	3834	*Voucher*	91,753	0	0	0	91,753	91,753
							Voted-Sixth-Schedule-Khasi	3835	*Voucher*	90,858	0	0	0	90,858	90,858
							Voted-Sixth-Schedule-Khasi	3836	*Voucher*	70,540	0	0	0	70,540	70,540
						Total Object Head-- *1 :*				**25,77,637**	**519**	**2,68,290**	**28,600**	**22,80,228**	**25,77,118**
					02. Wages		Voted-Sixth-Schedule-Khasi	3686	*Voucher*	4,23,894	0	0	0	4,23,894	4,23,894
						Total Object Head-- *2 :*				**4,23,894**	**0**	**0**	**0**	**4,23,894**	**4,23,894**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3609	*Voucher*	3,780	0	0	0	3,780	3,780
							Voted-Sixth-Schedule-Khasi	3666	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *11 :*				**7,380**	**0**	**0**	**0**	**7,380**	**7,380**
						Total Sub Head :				**30,08,911**	**519**	**2,68,290**	**28,600**	**27,11,502**	**30,08,392**
						Total Minor Head *1 :*				**30,08,911**	**519**	**2,68,290**	**28,600**	**27,11,502**	**30,08,392**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2987	*Voucher*	1,16,533	0	10,390	0	1,06,143	1,16,533
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	1,16,533	0	10,390	0	1,06,143	1,16,533
						Total Object Head-- *1 :*				**2,33,066**	**0**	**20,780**	**0**	**2,12,286**	**2,33,066**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-			**Total Sub Head :**				**2,33,066**	**0**	**20,780**	**0**	**2,12,286**	**2,33,066**
						Total Minor Head *110 :*				**2,33,066**	**0**	**20,780**	**0**	**2,12,286**	**2,33,066**
						Total Sub Major Head *1* **:**				**32,41,977**	**519**	**2,89,070**	**28,600**	**29,23,788**	**32,41,458**
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	3038	*Voucher*	17,678	0	0	0	17,678	17,678
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	36,536	0	0	0	36,536	36,536
						Total Object Head-- *1 :*				**54,214**	**0**	**0**	**0**	**54,214**	**54,214**
						Total Sub Head :				**54,214**	**0**	**0**	**0**	**54,214**	**54,214**
						Total Minor Head *101 :*				**54,214**	**0**	**0**	**0**	**54,214**	**54,214**
						Total Sub Major Head *2* **:**				**54,214**	**0**	**0**	**0**	**54,214**	**54,214**
	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	1908	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	2080	*Voucher*	13,927	0	0	0	13,927	13,927
							Voted-Sixth-Schedule-Khasi	2930	*Voucher*	4,17,017	0	0	0	4,17,017	4,17,017
							Voted-Sixth-Schedule-Khasi	2933	*Voucher*	37,418	0	0	0	37,418	37,418
							Voted-Sixth-Schedule-Khasi	2952	*Voucher*	25,382	0	0	0	25,382	25,382
							Voted-Sixth-Schedule-Khasi	3011	*Voucher*	7,08,743	140	24,870	2,200	6,81,533	7,08,603
							Voted-Sixth-Schedule-Khasi	3021	*Voucher*	13,51,042	0	69,930	0	12,81,112	13,51,042

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	3842	*Voucher*	12,186	0	0	0	12,186	12,186
							Voted-Sixth-Schedule-Khasi	3846	*Voucher*	12,186	0	0	0	12,186	12,186
							Voted-Sixth-Schedule-Khasi	3848	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	7,10,243	0	24,870	2,200	6,83,173	7,10,243
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	13,51,042	0	63,360	0	12,87,682	13,51,042
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	1,19,316	0	0	0	1,19,316	1,19,316
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	80,269	0	0	0	80,269	80,269
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	50,484	0	0	0	50,484	50,484
							Voted-Sixth-Schedule-Khasi	710	*Voucher*	33,075	0	0	0	33,075	33,075
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	2,47,846	0	0	0	2,47,846	2,47,846
					Total Object Head-- *1 :*					**52,29,512**	**140**	**1,83,030**	**4,400**	**50,41,942**	**52,29,372**
					02. Wages		Voted-Sixth-Schedule-Khasi	1852	*Voucher*	6,38,136	0	0	0	6,38,136	6,38,136
					Total Object Head-- *2 :*					**6,38,136**	**0**	**0**	**0**	**6,38,136**	**6,38,136**
					Total Sub Head :					**58,67,648**	**140**	**1,83,030**	**4,400**	**56,80,078**	**58,67,508**
					Total Minor Head *101 :*					**58,67,648**	**140**	**1,83,030**	**4,400**	**56,80,078**	**58,67,508**
		103	(01) Other Existing And	0	(01) Salaries		Voted-Sixth-	1512	*Voucher*	36,986	0	0	0	36,986	36,986

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1848	*Voucher*	3,15,000	0	0	0	3,15,000	3,15,000
							Voted-Sixth-Schedule-Khasi	2060	*Voucher*	26,982	0	0	0	26,982	26,982
							Voted-Sixth-Schedule-Khasi	2281	*Voucher*	2,73,958	0	0	0	2,73,958	2,73,958
							Voted-Sixth-Schedule-Khasi	2921	*Voucher*	22,70,404	350	78,510	0	21,91,544	22,70,054
							Voted-Sixth-Schedule-Khasi	2981	*Voucher*	1,84,44,331	2,386	14,84,250	51,700	1,69,05,995	1,84,41,945
							Voted-Sixth-Schedule-Khasi	3000	*Voucher*	2,02,152	0	0	0	2,02,152	2,02,152
							Voted-Sixth-Schedule-Khasi	3007	*Voucher*	30,22,832	875	2,26,050	11,000	27,84,907	30,21,957
							Voted-Sixth-Schedule-Khasi	3029	*Voucher*	13,22,201	0	5,390	0	13,16,811	13,22,201
							Voted-Sixth-Schedule-Khasi	3042	*Voucher*	4,65,223	0	0	0	4,65,223	4,65,223
							Voted-Sixth-Schedule-Khasi	3560	*Challan*	-2,035	0	0	0	-2,035	-2,035
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	3,19,221	0	0	0	3,19,221	3,19,221
							Voted-Sixth-Schedule-Khasi	3840	*Voucher*	79,884	0	0	0	79,884	79,884
							Voted-Sixth-Schedule-Khasi	3843	*Voucher*	6,86,807	0	0	0	6,86,807	6,86,807
							Voted-Sixth-Schedule-Khasi	3844	*Voucher*	1,33,789	0	0	0	1,33,789	1,33,789
							Voted-Sixth-Schedule-Khasi	3884	*Voucher*	1,60,921	0	0	0	1,60,921	1,60,921

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3887	*Voucher*	56,748	0	8,000	0	48,748	56,748
							Voted-Sixth-Schedule-Khasi	3947	*Voucher*	79,908	0	0	0	79,908	79,908
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	14,09,527	0	0	0	14,09,527	14,09,527
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	5,40,315	0	0	0	5,40,315	5,40,315
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	26,83,180	350	98,510	0	25,84,320	26,82,830
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	31,69,750	700	2,32,050	11,000	29,26,000	31,69,050
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,49,343	0	0	0	1,49,343	1,49,343
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	42,922	0	0	0	42,922	42,922
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	14,832	0	0	0	14,832	14,832
							Voted-Sixth-Schedule-Khasi	532	*Voucher*	10,209	0	800	0	9,409	10,209
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	56,748	0	8,000	0	48,748	56,748
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	29,468	0	0	0	29,468	29,468
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	96,690	0	0	0	96,690	96,690
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	1,86,36,191	3,506	15,16,130	51,700	1,70,64,855	1,86,32,685
					Total Object Head-- *1 :*					**5,47,34,487**	**8,167**	**36,57,690**	**1,25,400**	**5,09,43,230**	**5,47,26,320**
					02. Wages		Voted-Sixth-	3314							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages		Voted-Sixth-Schedule-Khasi	3314	*Voucher*	1,79,676	0	0	0	1,79,676	1,79,676
					Total Object Head-- *2 :*					**1,79,676**	**0**	**0**	**0**	**1,79,676**	**1,79,676**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1214	*Voucher*	20,160	0	0	0	20,160	20,160
							Voted-Sixth-Schedule-Khasi	1470	*Voucher*	1,312	0	0	0	1,312	1,312
							Voted-Sixth-Schedule-Khasi	3692	*Voucher*	8,600	0	0	0	8,600	8,600
					Total Object Head-- *11 :*					**30,072**	**0**	**0**	**0**	**30,072**	**30,072**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1215	*Voucher*	56,676	0	0	0	56,676	56,676
					Total Object Head-- *13 :*					**56,676**	**0**	**0**	**0**	**56,676**	**56,676**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1479	*Voucher*	3,720	0	0	0	3,720	3,720
							Voted-Sixth-Schedule-Khasi	1759	*Voucher*	6,039	0	0	0	6,039	6,039
					Total Object Head-- *51 :*					**9,759**	**0**	**0**	**0**	**9,759**	**9,759**
					Total Sub Head :					**5,50,10,670**	**8,167**	**36,57,690**	**1,25,400**	**5,12,19,413**	**5,50,02,503**
			(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	1847	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2058	*Voucher*	3,482	0	0	0	3,482	3,482
							Voted-Sixth-Schedule-Khasi	2935	*Voucher*	6,458	0	0	0	6,458	6,458
							Voted-Sixth-	2945	*Voucher*	1,19,523	0	0	0	1,19,523	1,19,523

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	3001	*Voucher*	99,627	0	0	0	99,627	99,627
							Voted-Sixth-Schedule-Khasi	3009	*Voucher*	1,63,404	0	12,130	2,200	1,49,074	1,63,404
							Voted-Sixth-Schedule-Khasi	3022	*Voucher*	97,938	0	7,460	0	90,478	97,938
							Voted-Sixth-Schedule-Khasi	3052	*Voucher*	20,58,054	0	1,67,475	3,300	18,87,279	20,58,054
							Voted-Sixth-Schedule-Khasi	3837	*Voucher*	26,112	0	0	0	26,112	26,112
							Voted-Sixth-Schedule-Khasi	3845	*Voucher*	37,638	0	0	0	37,638	37,638
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	1,64,904	350	12,130	2,200	1,50,224	1,64,554
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	28,914	0	0	0	28,914	28,914
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	40,039	0	0	0	40,039	40,039
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	87,214	0	0	0	87,214	87,214
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	20,58,054	0	1,63,205	3,300	18,91,549	20,58,054
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	97,938	0	7,460	0	90,478	97,938
							Voted-Sixth-Schedule-Khasi	712	*Voucher*	99,258	0	0	0	99,258	99,258
						Total Object Head-- *1 :*				**51,95,557**	**350**	**3,69,860**	**11,000**	**48,14,347**	**51,95,207**
					02. Wages		Voted-Sixth-Schedule-Khasi	3683	*Voucher*	14,973	0	0	0	14,973	14,973

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	**Total Object Head-- *2 :***				**14,973**	**0**	**0**	**0**	**14,973**	**14,973**
						Total Sub Head :				**52,10,530**	**350**	**3,69,860**	**11,000**	**48,29,320**	**52,10,180**
						Total Minor Head *103 :*				**6,02,21,200**	**8,517**	**40,27,550**	**1,36,400**	**5,60,48,733**	**6,02,12,683**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1510	*Voucher*	91,218	0	0	0	91,218	91,218
							Voted-Sixth-Schedule-Khasi	1511	*Voucher*	90,618	0	0	0	90,618	90,618
							Voted-Sixth-Schedule-Khasi	1767	*Voucher*	61,103	0	0	0	61,103	61,103
							Voted-Sixth-Schedule-Khasi	1768	*Voucher*	49,529	0	0	0	49,529	49,529
							Voted-Sixth-Schedule-Khasi	1914	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	2056	*Voucher*	5,292	0	0	0	5,292	5,292
							Voted-Sixth-Schedule-Khasi	2282	*Voucher*	16,713	0	0	0	16,713	16,713
							Voted-Sixth-Schedule-Khasi	2920	*Voucher*	18,45,998	813	59,820	0	17,85,365	18,45,185
							Voted-Sixth-Schedule-Khasi	2925	*Voucher*	41,75,913	677	2,65,390	13,200	38,96,646	41,75,236
							Voted-Sixth-Schedule-Khasi	2998	*Voucher*	98,924	0	0	0	98,924	98,924
							Voted-Sixth-Schedule-Khasi	3013	*Voucher*	1,06,954	0	3,970	0	1,02,984	1,06,954
							Voted-Sixth-	3039	*Voucher*	6,61,693	0	0	0	6,61,693	6,61,693

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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) 8009 - 7610		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-Khasi	3041	*Voucher*	3,66,952	0	0	2,200	3,64,752	3,66,952
							Voted-Sixth-Schedule-Khasi	3043	*Voucher*	26,462	0	0	0	26,462	26,462
							Voted-Sixth-Schedule-Khasi	3841	*Voucher*	26,558	0	0	0	26,558	26,558
							Voted-Sixth-Schedule-Khasi	3849	*Voucher*	63,566	0	0	0	63,566	63,566
							Voted-Sixth-Schedule-Khasi	3883	*Voucher*	7,762	0	0	0	7,762	7,762
							Voted-Sixth-Schedule-Khasi	3885	*Voucher*	35,378	0	0	0	35,378	35,378
							Voted-Sixth-Schedule-Khasi	3886	*Voucher*	10,613	0	0	0	10,613	10,613
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	1,06,954	0	3,970	0	1,02,984	1,06,954
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	41,75,913	350	2,65,390	13,200	38,96,973	41,75,563
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	4,372	0	0	0	4,372	4,372
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	18,34,990	768	59,820	0	17,74,402	18,34,222
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	8,86,140	0	0	2,200	8,83,940	8,86,140
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	19,406	0	0	0	19,406	19,406
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	1,06,304	0	0	0	1,06,304	1,06,304
					Total Object Head-- *1 :*					**1,49,31,325**	**2,608**	**6,58,360**	**30,800**	**1,42,39,557**	**1,49,28,717**
					(13) Office Expenses		Voted-Sixth-	1483							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1483	*Voucher*	42,000	0	0	0	42,000	42,000
					Total Object Head-- *13 :*					**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1481	*Voucher*	5,290	0	0	0	5,290	5,290
					Total Object Head-- *51 :*					**5,290**	**0**	**0**	**0**	**5,290**	**5,290**
					Total Sub Head :					**1,49,78,615**	**2,608**	**6,58,360**	**30,800**	**1,42,86,847**	**1,49,76,007**
					Total Minor Head *104 :*					**1,49,78,615**	**2,608**	**6,58,360**	**30,800**	**1,42,86,847**	**1,49,76,007**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	*Voucher*	23,69,820	1,539	2,12,640	8,800	21,46,841	23,68,281
							Voted-Sixth-Schedule-Khasi	1509	*Voucher*	25,285	0	0	0	25,285	25,285
							Voted-Sixth-Schedule-Khasi	1911	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	2934	*Voucher*	33,945	0	0	0	33,945	33,945
							Voted-Sixth-Schedule-Khasi	2937	*Voucher*	4,07,506	257	34,800	2,200	3,70,249	4,07,249
							Voted-Sixth-Schedule-Khasi	2939	*Voucher*	2,51,114	0	0	0	2,51,114	2,51,114
							Voted-Sixth-Schedule-Khasi	3020	*Voucher*	23,69,820	705	2,12,640	8,800	21,47,675	23,69,115
							Voted-Sixth-Schedule-Khasi	3025	*Voucher*	11,44,242	2,390	43,410	0	10,98,442	11,41,852
							Voted-Sixth-Schedule-Khasi	3040	*Voucher*	1,11,627	0	0	0	1,11,627	1,11,627
							Voted-Sixth-	372	*Voucher*	16,875	0	0	0	16,875	16,875

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3838	*Voucher*	18,921	0	0	0	18,921	18,921
							Voted-Sixth-Schedule-Khasi	3847	*Voucher*	1,30,835	0	0	0	1,30,835	1,30,835
							Voted-Sixth-Schedule-Khasi	3882	*Voucher*	60,746	0	0	0	60,746	60,746
							Voted-Sixth-Schedule-Khasi	3888	*Voucher*	12,761	0	0	0	12,761	12,761
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	4,07,506	875	34,800	2,200	3,69,631	4,06,631
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	74,758	0	0	0	74,758	74,758
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	24,722	0	0	0	24,722	24,722
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	1,95,945	0	0	0	1,95,945	1,95,945
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	11,97,846	0	43,410	0	11,54,436	11,97,846
							Voted-Sixth-Schedule-Khasi	696	*Voucher*	1,87,710	0	0	0	1,87,710	1,87,710
						Total Object Head-- *1 :*				**90,97,984**	**5,766**	**5,81,700**	**22,000**	**84,88,518**	**90,92,218**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	3673	*Voucher*	29,126	0	0	0	29,126	29,126
						Total Object Head-- *6 :*				**29,126**	**0**	**0**	**0**	**29,126**	**29,126**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1469	*Voucher*	5,472	0	0	0	5,472	5,472
							Voted-Sixth-Schedule-Khasi	3663	*Voucher*	71,200	0	0	0	71,200	71,200
							Voted-Sixth-	3668	*Voucher*	65,200	0	0	0	65,200	65,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,41,872**	**0**	**0**	**0**	**1,41,872**	**1,41,872**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1917	*Voucher*	44,932	0	0	0	44,932	44,932
						Total Object Head-- *13 :*				**44,932**	**0**	**0**	**0**	**44,932**	**44,932**
						Total Sub Head :				**93,13,914**	**5,766**	**5,81,700**	**22,000**	**87,04,448**	**93,08,148**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	69,145	0	0	0	69,145	69,145
							Voted-Sixth-Schedule-Khasi	111	*Voucher*	3,84,374	5,085	38,430	0	3,40,859	3,79,289
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	74,905	0	0	1,100	73,805	74,905
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	7,50,290	0	53,760	2,200	6,94,330	7,50,290
							Voted-Sixth-Schedule-Khasi	1913	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2362	*Voucher*	80,952	0	0	1,100	79,852	80,952
							Voted-Sixth-Schedule-Khasi	2367	*Voucher*	3,84,374	5,085	38,430	0	3,40,859	3,79,289
							Voted-Sixth-Schedule-Khasi	2368	*Voucher*	7,50,290	0	53,760	2,200	6,94,330	7,50,290
							Voted-Sixth-Schedule-Khasi	2371	*Voucher*	1,13,562	0	0	0	1,13,562	1,13,562
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	34,904	0	0	0	34,904	34,904
						Total Object Head-- *1 :*				**26,49,796**	**10,170**	**1,84,380**	**6,600**	**24,48,646**	**26,39,626**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3677	*Voucher*	1,840	0	0	0	1,840	1,840
						Total Object Head-- *11 :*				**1,840**	**0**	**0**	**0**	**1,840**	**1,840**
						Total Sub Head :				**26,51,636**	**10,170**	**1,84,380**	**6,600**	**24,50,486**	**26,41,466**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2926	*Voucher*	52,406	0	3,620	0	48,786	52,406
							Voted-Sixth-Schedule-Khasi	3016	*Voucher*	88,528	0	0	0	88,528	88,528
							Voted-Sixth-Schedule-Khasi	3017	*Voucher*	35,411	0	0	0	35,411	35,411
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	52,406	0	3,620	0	48,786	52,406
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	47,215	0	0	0	47,215	47,215
						Total Object Head-- *1 :*				**2,75,966**	**0**	**7,240**	**0**	**2,68,726**	**2,75,966**
						Total Sub Head :				**2,75,966**	**0**	**7,240**	**0**	**2,68,726**	**2,75,966**
						Total Minor Head *110 :*				**1,22,41,516**	**15,936**	**7,73,320**	**28,600**	**1,14,23,660**	**1,22,25,580**
						Total Sub Major Head *3* **:**				**9,33,08,979**	**27,201**	**56,42,260**	**2,00,200**	**8,74,39,318**	**9,32,81,778**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1910	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2923	*Voucher*	1,06,612	0	13,790	0	92,822	1,06,612
							Voted-Sixth-Schedule-Khasi	2932	*Voucher*	36,635	0	0	0	36,635	36,635
							Voted-Sixth-Schedule-Khasi	2943	*Voucher*	5,862	0	0	2,200	3,662	5,862

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2991	*Voucher*	2,33,824	0	35,260	2,200	1,96,364	2,33,824
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	2,79,253	0	35,260	4,400	2,39,593	2,79,253
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	1,06,612	0	13,790	0	92,822	1,06,612
						Total Object Head-- *1 :*				**7,82,798**	**0**	**98,100**	**8,800**	**6,75,898**	**7,82,798**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1471	*Voucher*	840	0	0	0	840	840
						Total Object Head-- *11 :*				**840**	**0**	**0**	**0**	**840**	**840**
						Total Sub Head :				**7,83,638**	**0**	**98,100**	**8,800**	**6,76,738**	**7,83,638**
						Total Minor Head *105 :*				**7,83,638**	**0**	**98,100**	**8,800**	**6,76,738**	**7,83,638**
						Total Sub Major Head *5* **:**				**7,83,638**	**0**	**98,100**	**8,800**	**6,76,738**	**7,83,638**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	1,80,016	0	0	2,200	1,77,816	1,80,016
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	13,93,997	1,350	52,800	4,400	13,35,447	13,92,647
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	45,872	0	0	0	45,872	45,872
							Voted-Sixth-Schedule-Khasi	1849	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	2363	*Voucher*	1,13,282	0	0	0	1,13,282	1,13,282
							Voted-Sixth-Schedule-Khasi	2372	*Voucher*	72,907	0	0	2,200	70,707	72,907
							Voted-Sixth-	2380	*Voucher*	13,93,997	350	55,660	4,400	13,33,587	13,93,647

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3833	*Voucher*	28,670	0	0	0	28,670	28,670
							Voted-Sixth-Schedule-Khasi	3953	*Voucher*	1,21,853	0	0	0	1,21,853	1,21,853
						Total Object Head-- *1 :*				**33,99,594**	**1,700**	**1,08,460**	**13,200**	**32,76,234**	**33,97,894**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	3678	*Voucher*	29,378	0	0	0	29,378	29,378
						Total Object Head-- *6 :*				**29,378**	**0**	**0**	**0**	**29,378**	**29,378**
						Total Sub Head :				**34,28,972**	**1,700**	**1,08,460**	**13,200**	**33,05,612**	**34,27,272**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2985	*Voucher*	1,16,508	0	4,000	0	1,12,508	1,16,508
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	1,16,508	0	4,000	0	1,12,508	1,16,508
						Total Object Head-- *1 :*				**2,33,016**	**0**	**8,000**	**0**	**2,25,016**	**2,33,016**
						Total Sub Head :				**2,33,016**	**0**	**8,000**	**0**	**2,25,016**	**2,33,016**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1912	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2931	*Voucher*	55,652	0	0	0	55,652	55,652
							Voted-Sixth-Schedule-Khasi	2983	*Voucher*	2,69,205	0	23,100	2,200	2,43,905	2,69,205
							Voted-Sixth-Schedule-Khasi	3023	*Voucher*	1,24,370	0	30,000	0	94,370	1,24,370
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	2,69,205	0	23,100	2,200	2,43,905	2,69,205
							Voted-Sixth-	654	*Voucher*	1,24,370	0	30,000	0	94,370	1,24,370

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Shillong (South) Treasury

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	707	*Voucher*	38,057	0	0	0	38,057	38,057
							Voted-Sixth-Schedule-Khasi	714	*Voucher*	13,884	0	0	0	13,884	13,884
						Total Object Head-- *1 :*				**9,01,743**	**0**	**1,06,200**	**4,400**	**7,91,143**	**9,01,743**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	801	*Voucher*	14,250	0	0	0	14,250	14,250
						Total Object Head-- *13 :*				**14,250**	**0**	**0**	**0**	**14,250**	**14,250**
						Total Sub Head :				**9,15,993**	**0**	**1,06,200**	**4,400**	**8,05,393**	**9,15,993**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1851	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	2947	*Voucher*	1,01,099	0	0	0	1,01,099	1,01,099
							Voted-Sixth-Schedule-Khasi	2956	*Voucher*	16,40,962	0	1,15,540	13,200	15,12,222	16,40,962
							Voted-Sixth-Schedule-Khasi	3003	*Voucher*	17,450	0	0	0	17,450	17,450
							Voted-Sixth-Schedule-Khasi	3839	*Voucher*	24,548	0	0	0	24,548	24,548
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	16,92,157	0	1,07,580	13,200	15,71,377	16,92,157
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	42,948	0	2,960	0	39,988	42,948
							Voted-Sixth-Schedule-Khasi	706	*Voucher*	13,217	0	0	0	13,217	13,217
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	4,338	0	0	0	4,338	4,338
							Voted-Sixth-	743	*Voucher*	35,358	0	5,000	0	30,358	35,358

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	744	*Voucher*	1,39,032	0	20,000	0	1,19,032	1,39,032
					Total Object Head-- *1 :*					**37,60,109**	**0**	**2,51,080**	**26,400**	**34,82,629**	**37,60,109**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3675	*Voucher*	25,120	0	0	0	25,120	25,120
					Total Object Head-- *11 :*					**25,120**	**0**	**0**	**0**	**25,120**	**25,120**
					Total Sub Head :					**37,85,229**	**0**	**2,51,080**	**26,400**	**35,07,749**	**37,85,229**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2949	*Voucher*	56,740	0	0	0	56,740	56,740
							Voted-Sixth-Schedule-Khasi	2989	*Voucher*	2,45,066	0	9,000	2,200	2,33,866	2,45,066
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	2,73,736	0	9,000	2,200	2,62,536	2,73,736
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	10,293	0	0	0	10,293	10,293
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	15,907	0	0	0	15,907	15,907
					Total Object Head-- *1 :*					**6,01,742**	**0**	**18,000**	**4,400**	**5,79,342**	**6,01,742**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1258	*Voucher*	16,971	0	0	0	16,971	16,971
					Total Object Head-- *13 :*					**16,971**	**0**	**0**	**0**	**16,971**	**16,971**
					Total Sub Head :					**6,18,713**	**0**	**18,000**	**4,400**	**5,96,313**	**6,18,713**
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses		General-Voted	1220	*Voucher*	23,603	0	0	0	23,603	23,603
					Total Object Head-- *13 :*					**23,603**	**0**	**0**	**0**	**23,603**	**23,603**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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						Total Sub Head :				**23,603**	**0**	**0**	**0**	**23,603**	**23,603**
2210	06	101	(14) Disinfection Of Water Supply-												
						Total Minor Head *101 :*				**90,05,526**	**1,700**	**4,91,740**	**48,400**	**84,63,686**	**90,03,826**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1850	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2962	*Voucher*	37,564	0	0	2,200	35,364	37,564
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	37,564	0	0	2,200	35,364	37,564
						Total Object Head-- *1 :*				**82,128**	**0**	**0**	**4,400**	**77,728**	**82,128**
					02. Wages		Voted-Sixth-Schedule-Khasi	1260	*Voucher*	14,490	0	0	0	14,490	14,490
							Voted-Sixth-Schedule-Khasi	3684	*Voucher*	14,973	0	0	0	14,973	14,973
						Total Object Head-- *2 :*				**29,463**	**0**	**0**	**0**	**29,463**	**29,463**
						Total Sub Head :				**1,11,591**	**0**	**0**	**4,400**	**1,07,191**	**1,11,591**
						Total Minor Head *102 :*				**1,11,591**	**0**	**0**	**4,400**	**1,07,191**	**1,11,591**
						Total Sub Major Head *6* **:**				**91,17,117**	**1,700**	**4,91,740**	**52,800**	**85,70,877**	**91,15,417**
						Total Major Head *2210* **:**				**10,65,05,925**	**29,420**	**65,21,170**	**2,90,400**	**9,96,64,935**	**10,64,76,505**
						Total of Month :				**10,65,05,925**	**29,420**	**65,21,170**	**2,90,400**	**9,96,64,935**	**10,64,76,505**

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 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	1209	*Voucher*	59,856	0	0	0	59,856	59,856
							Voted-Sixth-Schedule-Khasi	1211	*Voucher*	32,005	0	0	0	32,005	32,005
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	3,527	0	0	0	3,527	3,527
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	7,557	0	0	0	7,557	7,557
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	1,15,016	0	0	0	1,15,016	1,15,016
					Total Object Head-- *1 :*					**2,17,961**	**0**	**0**	**0**	**2,17,961**	**2,17,961**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1711	*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 :					**2,19,581**	**0**	**0**	**0**	**2,19,581**	**2,19,581**
					Total Minor Head *1 :*					**2,19,581**	**0**	**0**	**0**	**2,19,581**	**2,19,581**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	19,104	0	0	0	19,104	19,104
					Total Object Head-- *1 :*					**19,104**	**0**	**0**	**0**	**19,104**	**19,104**
					Total Sub Head :					**19,104**	**0**	**0**	**0**	**19,104**	**19,104**
					Total Minor Head *110 :*					**19,104**	**0**	**0**	**0**	**19,104**	**19,104**
					Total Sub Major Head *1* **:**					**2,38,685**	**0**	**0**	**0**	**2,38,685**	**2,38,685**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1056	*Voucher*	5,290	0	0	0	5,290	5,290

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,290**	**0**	**0**	**0**	**5,290**	**5,290**
						Total Sub Head :				**5,290**	**0**	**0**	**0**	**5,290**	**5,290**
						Total Minor Head *101 :*				**5,290**	**0**	**0**	**0**	**5,290**	**5,290**
						Total Sub Major Head *2* :				**5,290**	**0**	**0**	**0**	**5,290**	**5,290**
	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	1064	*Voucher*	2,36,136	0	0	0	2,36,136	2,36,136
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	47,890	0	0	0	47,890	47,890
							Voted-Sixth-Schedule-Khasi	1199	*Voucher*	1,25,908	0	0	0	1,25,908	1,25,908
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	37,100	0	0	0	37,100	37,100
						Total Object Head-- *1 :*				**4,47,034**	**0**	**0**	**0**	**4,47,034**	**4,47,034**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1479	*Voucher*	12,832	0	0	0	12,832	12,832
						Total Object Head-- *13 :*				**12,832**	**0**	**0**	**0**	**12,832**	**12,832**
						Total Sub Head :				**4,59,866**	**0**	**0**	**0**	**4,59,866**	**4,59,866**
						Total Minor Head *101 :*				**4,59,866**	**0**	**0**	**0**	**4,59,866**	**4,59,866**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1170	*Voucher*	3,23,940	0	0	0	3,23,940	3,23,940
							Voted-Sixth-Schedule-Khasi	1173	*Voucher*	30,34,814	0	0	0	30,34,814	30,34,814
							Voted-Sixth-Schedule-Khasi	1174	*Voucher*	9,504	0	0	0	9,504	9,504

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1184	*Voucher*	4,81,060	0	0	0	4,81,060	4,81,060
							Voted-Sixth-Schedule-Khasi	1200	*Voucher*	4,66,430	0	0	0	4,66,430	4,66,430
							Voted-Sixth-Schedule-Khasi	1205	*Voucher*	11,040	0	0	0	11,040	11,040
							Voted-Sixth-Schedule-Khasi	1207	*Voucher*	1,78,576	0	0	0	1,78,576	1,78,576
							Voted-Sixth-Schedule-Khasi	1477	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	49,324	0	0	0	49,324	49,324
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	7,170	0	0	0	7,170	7,170
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	1,78,238	0	0	0	1,78,238	1,78,238
							Voted-Sixth-Schedule-Khasi	807	*Voucher*	1,21,850	0	0	0	1,21,850	1,21,850
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	10,209	0	800	0	9,409	10,209
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	78,367	0	0	0	78,367	78,367
						Total Object Head-- *1 :*				**49,68,522**	**0**	**800**	**0**	**49,67,722**	**49,68,522**
					Total Sub Head :					**49,68,522**	**0**	**800**	**0**	**49,67,722**	**49,68,522**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1053	*Voucher*	3,32,208	0	0	0	3,32,208	3,32,208
							Voted-Sixth-Schedule-Khasi	1183	*Voucher*	24,466	0	0	0	24,466	24,466
							Voted-Sixth-	1197	*Voucher*	11,712	0	0	0	11,712	11,712

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1204	*Voucher*	17,904	0	0	0	17,904	17,904
							Voted-Sixth-Schedule-Khasi	811	*Voucher*	19,374	0	0	0	19,374	19,374
						Total Object Head-- *1 :*				**4,05,664**	**0**	**0**	**0**	**4,05,664**	**4,05,664**
						Total Sub Head :				**4,05,664**	**0**	**0**	**0**	**4,05,664**	**4,05,664**
						Total Minor Head *103 :*				**53,74,186**	**0**	**800**	**0**	**53,73,386**	**53,74,186**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	4,085	0	0	0	4,085	4,085
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	6,78,132	0	0	0	6,78,132	6,78,132
							Voted-Sixth-Schedule-Khasi	1171	*Voucher*	1,68,030	0	0	0	1,68,030	1,68,030
							Voted-Sixth-Schedule-Khasi	1198	*Voucher*	16,392	0	0	0	16,392	16,392
							Voted-Sixth-Schedule-Khasi	1201	*Voucher*	3,33,409	0	0	0	3,33,409	3,33,409
							Voted-Sixth-Schedule-Khasi	810	*Voucher*	22,197	0	0	0	22,197	22,197
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	72,448	0	0	0	72,448	72,448
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	1,365	0	0	0	1,365	1,365
						Total Object Head-- *1 :*				**12,96,058**	**0**	**0**	**0**	**12,96,058**	**12,96,058**
						Total Sub Head :				**12,96,058**	**0**	**0**	**0**	**12,96,058**	**12,96,058**
						Total Minor Head *104 :*				**12,96,058**	**0**	**0**	**0**	**12,96,058**	**12,96,058**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1055	*Voucher*	3,96,099	0	0	0	3,96,099	3,96,099
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	4,085	0	0	0	4,085	4,085
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	51,104	0	0	0	51,104	51,104
							Voted-Sixth-Schedule-Khasi	1185	*Voucher*	69,566	0	0	0	69,566	69,566
							Voted-Sixth-Schedule-Khasi	1202	*Voucher*	2,10,001	0	0	0	2,10,001	2,10,001
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	4,281	0	0	0	4,281	4,281
							Voted-Sixth-Schedule-Khasi	1478	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	812	*Voucher*	19,719	0	0	0	19,719	19,719
						Total Object Head-- *1 :*				**7,72,855**	**0**	**0**	**0**	**7,72,855**	**7,72,855**
						Total Sub Head :				**7,72,855**	**0**	**0**	**0**	**7,72,855**	**7,72,855**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1208	*Voucher*	66,132	0	0	0	66,132	66,132
							Voted-Sixth-Schedule-Khasi	1210	*Voucher*	27,767	0	0	0	27,767	27,767
							Voted-Sixth-Schedule-Khasi	988	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *1 :*				**2,13,899**	**0**	**0**	**0**	**2,13,899**	**2,13,899**
						Total Sub Head :				**2,13,899**	**0**	**0**	**0**	**2,13,899**	**2,13,899**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary		Voted-Sixth-	1049	*Voucher*	22,752	0	0	0	22,752	22,752

Voucher Wise Expenditure Report
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Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**22,752**	**0**	**0**	**0**	**22,752**	**22,752**
						Total Sub Head :				**22,752**	**0**	**0**	**0**	**22,752**	**22,752**
						Total Minor Head *110 :*				**10,09,506**	**0**	**0**	**0**	**10,09,506**	**10,09,506**
						Total Sub Major Head *3* :				**81,39,616**	**0**	**800**	**0**	**81,38,816**	**81,39,616**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1050	*Voucher*	44,622	0	0	0	44,622	44,622
							Voted-Sixth-Schedule-Khasi	1203	*Voucher*	18,096	0	0	0	18,096	18,096
						Total Object Head-- *1 :*				**62,718**	**0**	**0**	**0**	**62,718**	**62,718**
						Total Sub Head :				**62,718**	**0**	**0**	**0**	**62,718**	**62,718**
						Total Minor Head *105 :*				**62,718**	**0**	**0**	**0**	**62,718**	**62,718**
						Total Sub Major Head *5* :				**62,718**	**0**	**0**	**0**	**62,718**	**62,718**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1212	*Voucher*	30,439	0	0	0	30,439	30,439
							Voted-Sixth-Schedule-Khasi	987	*Voucher*	2,22,936	0	0	0	2,22,936	2,22,936
						Total Object Head-- *1 :*				**2,53,375**	**0**	**0**	**0**	**2,53,375**	**2,53,375**
						Total Sub Head :				**2,53,375**	**0**	**0**	**0**	**2,53,375**	**2,53,375**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	11,448	0	0	0	11,448	11,448
						Total Object Head-- *1 :*				**11,448**	**0**	**0**	**0**	**11,448**	**11,448**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1626	*Voucher*	36,535	0	0	0	36,535	36,535
					Total Object Head-- *13 :*					**36,535**	**0**	**0**	**0**	**36,535**	**36,535**
					Total Sub Head :					**47,983**	**0**	**0**	**0**	**47,983**	**47,983**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1054	*Voucher*	51,865	0	0	0	51,865	51,865
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	21,360	0	0	0	21,360	21,360
					Total Object Head-- *1 :*					**73,225**	**0**	**0**	**0**	**73,225**	**73,225**
					Total Sub Head :					**73,225**	**0**	**0**	**0**	**73,225**	**73,225**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1057	*Voucher*	2,66,563	0	0	0	2,66,563	2,66,563
							Voted-Sixth-Schedule-Khasi	1182	*Voucher*	22,995	0	0	0	22,995	22,995
					Total Object Head-- *1 :*					**2,89,558**	**0**	**0**	**0**	**2,89,558**	**2,89,558**
					Total Sub Head :					**2,89,558**	**0**	**0**	**0**	**2,89,558**	**2,89,558**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1060	*Voucher*	48,210	0	0	0	48,210	48,210
					Total Object Head-- *1 :*					**48,210**	**0**	**0**	**0**	**48,210**	**48,210**
					Total Sub Head :					**48,210**	**0**	**0**	**0**	**48,210**	**48,210**
					Total Minor Head *101 :*					**7,12,351**	**0**	**0**	**0**	**7,12,351**	**7,12,351**
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1048	*Voucher*	5,952	0	0	0	5,952	5,952

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	**Total Object Head-- *1 :***				**5,952**	**0**	**0**	**0**	**5,952**	**5,952**
						Total Sub Head :				**5,952**	**0**	**0**	**0**	**5,952**	**5,952**
						Total Minor Head *102 :*				**5,952**	**0**	**0**	**0**	**5,952**	**5,952**
						Total Sub Major Head *6* :				**7,18,303**	**0**	**0**	**0**	**7,18,303**	**7,18,303**
						Total Major Head *2210* :				**91,64,612**	**0**	**800**	**0**	**91,63,812**	**91,64,612**
						Total of Month :				**91,64,612**	**0**	**800**	**0**	**91,63,812**	**91,64,612**

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	235	*Voucher*	1,01,700	1,000	0	3,300	97,400	1,00,700
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	3,52,143	0	42,000	0	3,10,143	3,52,143
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	7,30,733	5,000	92,145	8,800	6,24,788	7,25,733
						Total Object Head-- *1 :*				**11,84,576**	**6,000**	**1,34,145**	**12,100**	**10,32,331**	**11,78,576**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	33	*Voucher*	25,691	0	0	0	25,691	25,691
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	3,720	0	0	0	3,720	3,720
						Total Object Head-- *6 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.					**29,411**	**0**	**0**	**0**	**29,411**	**29,411**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1442	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *11 :*				**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
						Total Sub Head :				**12,16,687**	**6,000**	**1,34,145**	**12,100**	**10,64,442**	**12,10,687**
						Total Minor Head *1 :*				**12,16,687**	**6,000**	**1,34,145**	**12,100**	**10,64,442**	**12,10,687**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	844	*Voucher*	1,19,717	0	10,390	0	1,09,327	1,19,717
						Total Object Head-- *1 :*				**1,19,717**	**0**	**10,390**	**0**	**1,09,327**	**1,19,717**
						Total Sub Head :				**1,19,717**	**0**	**10,390**	**0**	**1,09,327**	**1,19,717**
						Total Minor Head *110 :*				**1,19,717**	**0**	**10,390**	**0**	**1,09,327**	**1,19,717**
						Total Sub Major Head *1* **:**				**13,36,404**	**6,000**	**1,44,535**	**12,100**	**11,73,769**	**13,30,404**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2082	*Voucher*	16,947	0	0	0	16,947	16,947
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	37,524	0	0	0	37,524	37,524
						Total Object Head-- *1 :*				**54,471**	**0**	**0**	**0**	**54,471**	**54,471**
						Total Sub Head :				**54,471**	**0**	**0**	**0**	**54,471**	**54,471**
						Total Minor Head *101 :*				**54,471**	**0**	**0**	**0**	**54,471**	**54,471**
						Total Sub Major Head *2* **:**				**54,471**	**0**	**0**	**0**	**54,471**	**54,471**
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1542	*Voucher*	6,528	0	0	0	6,528	6,528

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1545	*Voucher*	1,04,832	0	0	0	1,04,832	1,04,832
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	6,86,955	1,000	24,870	2,200	6,58,885	6,85,955
							Voted-Sixth-Schedule-Khasi	947	*Voucher*	4,02,169	0	0	0	4,02,169	4,02,169
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	13,90,398	1,000	69,930	0	13,19,468	13,89,398
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	16,181	0	0	0	16,181	16,181
						Total Object Head-- *1 :*				**26,07,063**	**2,000**	**94,800**	**2,200**	**25,08,063**	**26,05,063**
						Total Sub Head :				**26,07,063**	**2,000**	**94,800**	**2,200**	**25,08,063**	**26,05,063**
						Total Minor Head *101 :*				**26,07,063**	**2,000**	**94,800**	**2,200**	**25,08,063**	**26,05,063**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1020	*Voucher*	49,380	0	0	0	49,380	49,380
							Voted-Sixth-Schedule-Khasi	1111	*Voucher*	10,209	0	800	0	9,409	10,209
							Voted-Sixth-Schedule-Khasi	1213	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1214	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Khasi	1541	*Voucher*	55,660	0	0	0	55,660	55,660
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	5,67,874	0	0	0	5,67,874	5,67,874
							Voted-Sixth-Schedule-Khasi	1547	*Voucher*	33,420	0	0	0	33,420	33,420
							Voted-Sixth-	1719	*Voucher*	57,006	0	0	0	57,006	57,006

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1915	*Voucher*	1,16,368	0	0	0	1,16,368	1,16,368
							Voted-Sixth-Schedule-Khasi	2199	*Voucher*	44,289	0	0	0	44,289	44,289
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	29,79,887	4,067	2,10,030	11,000	27,54,790	29,75,820
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	1,86,31,452	34,511	14,54,630	49,500	1,70,92,811	1,85,96,941
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	20,77,955	0	12,350	0	20,65,605	20,77,955
							Voted-Sixth-Schedule-Khasi	883	*Voucher*	1,56,311	0	0	0	1,56,311	1,56,311
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	5,006	0	0	0	5,006	5,006
							Voted-Sixth-Schedule-Khasi	899	*Voucher*	58,332	1,000	8,000	0	49,332	57,332
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	27,10,606	113	78,510	0	26,31,983	27,10,493
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	1,04,589	0	0	0	1,04,589	1,04,589
					Total Object Head-- *1 :*					**2,76,80,844**	**39,691**	**17,64,320**	**60,500**	**2,58,16,333**	**2,76,41,153**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1971	*Voucher*	16,480	0	0	0	16,480	16,480
							Voted-Sixth-Schedule-Khasi	2414	*Voucher*	7,200	0	0	0	7,200	7,200
					Total Object Head-- *11 :*					**23,680**	**0**	**0**	**0**	**23,680**	**23,680**
					Total Sub Head :					**2,77,04,524**	**39,691**	**17,64,320**	**60,500**	**2,58,40,013**	**2,76,64,833**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	1012	*Voucher*	69,266	0	12,130	2,200	54,936	69,266

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1110	*Voucher*	91,586	0	0	0	91,586	91,586
							Voted-Sixth-Schedule-Khasi	1539	*Voucher*	31,824	0	0	0	31,824	31,824
							Voted-Sixth-Schedule-Khasi	1917	*Voucher*	19,890	0	0	0	19,890	19,890
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	1,58,453	0	5,500	0	1,52,953	1,58,453
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	31,046	0	0	0	31,046	31,046
							Voted-Sixth-Schedule-Khasi	897	*Voucher*	38,677	0	0	0	38,677	38,677
							Voted-Sixth-Schedule-Khasi	972	*Voucher*	1,00,922	0	7,460	0	93,462	1,00,922
							Voted-Sixth-Schedule-Khasi	984	*Voucher*	20,19,084	2,000	1,64,475	3,300	18,49,309	20,17,084
						Total Object Head-- *1 :*				**25,60,748**	**2,000**	**1,89,565**	**5,500**	**23,63,683**	**25,58,748**
						Total Sub Head :				**25,60,748**	**2,000**	**1,89,565**	**5,500**	**23,63,683**	**25,58,748**
						Total Minor Head *103 :*				**3,02,65,272**	**41,691**	**19,53,885**	**66,000**	**2,82,03,696**	**3,02,23,581**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1019	*Voucher*	31,325	0	0	0	31,325	31,325
							Voted-Sixth-Schedule-Khasi	1534	*Voucher*	3,53,386	0	0	0	3,53,386	3,53,386
							Voted-Sixth-Schedule-Khasi	1914	*Voucher*	35,521	0	0	0	35,521	35,521
							Voted-Sixth-Schedule-Khasi	2200	*Voucher*	42,170	0	0	0	42,170	42,170
							Voted-Sixth-	845	*Voucher*	1,10,964	0	3,970	0	1,06,994	1,10,964

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		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-Khasi	880	*Voucher*	54,047	0	0	0	54,047	54,047
							Voted-Sixth-Schedule-Khasi	900	*Voucher*	27,158	0	0	0	27,158	27,158
							Voted-Sixth-Schedule-Khasi	949	*Voucher*	6,52,109	0	0	2,200	6,49,909	6,52,109
							Voted-Sixth-Schedule-Khasi	974	*Voucher*	18,43,666	694	59,820	0	17,83,152	18,42,972
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	42,91,919	9,813	2,67,800	13,200	40,01,106	42,82,106
						Total Object Head-- *1 :*				**74,42,265**	**10,507**	**3,31,590**	**15,400**	**70,84,768**	**74,31,758**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1440	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *11 :*				**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
						Total Sub Head :				**74,44,965**	**10,507**	**3,31,590**	**15,400**	**70,87,468**	**74,34,458**
						Total Minor Head *104 :*				**74,44,965**	**10,507**	**3,31,590**	**15,400**	**70,87,468**	**74,34,458**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1018	*Voucher*	81,864	0	0	0	81,864	81,864
							Voted-Sixth-Schedule-Khasi	1505	*Voucher*	2,021	0	0	0	2,021	2,021
							Voted-Sixth-Schedule-Khasi	1536	*Voucher*	2,40,319	0	0	0	2,40,319	2,40,319
							Voted-Sixth-Schedule-Khasi	1543	*Voucher*	4,920	0	0	0	4,920	4,920
							Voted-Sixth-Schedule-Khasi	1916	*Voucher*	14,371	0	0	0	14,371	14,371
							Voted-Sixth-	882	*Voucher*	11,242	0	0	0	11,242	11,242

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	891	*Voucher*	2,33,967	0	0	0	2,33,967	2,33,967
							Voted-Sixth-Schedule-Khasi	898	*Voucher*	25,418	0	0	0	25,418	25,418
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	64,990	0	0	0	64,990	64,990
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	4,20,912	3,000	34,800	2,200	3,80,912	4,17,912
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	11,09,148	169	43,410	0	10,65,569	11,08,979
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	24,35,840	8,869	2,07,640	8,800	22,10,531	24,26,971
						Total Object Head-- *1 :*				**46,45,012**	**12,038**	**2,85,850**	**11,000**	**43,36,124**	**46,32,974**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1308	*Voucher*	30,248	0	0	0	30,248	30,248
						Total Object Head-- *13 :*				**30,248**	**0**	**0**	**0**	**30,248**	**30,248**
						Total Sub Head :				**46,75,260**	**12,038**	**2,85,850**	**11,000**	**43,66,372**	**46,63,222**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1098	*Voucher*	82,663	0	0	0	82,663	82,663
							Voted-Sixth-Schedule-Khasi	1928	*Voucher*	19,025	0	0	0	19,025	19,025
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	1,05,117	1,000	0	1,100	1,03,017	1,04,117
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	3,99,366	5,435	38,730	0	3,55,201	3,93,931
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	7,70,290	2,000	53,760	2,200	7,12,330	7,68,290

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,76,461**	**8,435**	**92,490**	**3,300**	**12,72,236**	**13,68,026**
						Total Sub Head :				**13,76,461**	**8,435**	**92,490**	**3,300**	**12,72,236**	**13,68,026**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	920	*Voucher*	1,00,797	0	3,620	0	97,177	1,00,797
							Voted-Sixth-Schedule-Khasi	991	*Voucher*	35,208	0	0	0	35,208	35,208
						Total Object Head-- *1 :*				**1,36,005**	**0**	**3,620**	**0**	**1,32,385**	**1,36,005**
						Total Sub Head :				**1,36,005**	**0**	**3,620**	**0**	**1,32,385**	**1,36,005**
						Total Minor Head *110 :*				**61,87,726**	**20,473**	**3,81,960**	**14,300**	**57,70,993**	**61,67,253**
						Total Sub Major Head *3* :				**4,65,05,026**	**74,671**	**27,62,235**	**97,900**	**4,35,70,220**	**4,64,30,355**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	923	*Voucher*	2,86,717	2,000	35,260	4,400	2,45,057	2,84,717
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	1,09,628	0	13,790	0	95,838	1,09,628
						Total Object Head-- *1 :*				**3,96,345**	**2,000**	**49,050**	**4,400**	**3,40,895**	**3,94,345**
						Total Sub Head :				**3,96,345**	**2,000**	**49,050**	**4,400**	**3,40,895**	**3,94,345**
						Total Minor Head *105 :*				**3,96,345**	**2,000**	**49,050**	**4,400**	**3,40,895**	**3,94,345**
						Total Sub Major Head *5* :				**3,96,345**	**2,000**	**49,050**	**4,400**	**3,40,895**	**3,94,345**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1097	*Voucher*	94,966	0	0	0	94,966	94,966
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,46,550	1,000	0	2,200	1,43,350	1,45,550

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	237	*Voucher*	14,39,970	5,350	56,460	4,400	13,73,760	14,34,620
						Total Object Head-- *1 :*				**16,81,486**	**6,350**	**56,460**	**6,600**	**16,12,076**	**16,75,136**
						Total Sub Head :				**16,81,486**	**6,350**	**56,460**	**6,600**	**16,12,076**	**16,75,136**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1016	*Voucher*	73,486	0	0	0	73,486	73,486
						Total Object Head-- *1 :*				**73,486**	**0**	**0**	**0**	**73,486**	**73,486**
						Total Sub Head :				**73,486**	**0**	**0**	**0**	**73,486**	**73,486**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1014	*Voucher*	3,34,385	2,000	23,100	2,200	3,07,085	3,32,385
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	1,27,930	0	30,000	0	97,930	1,27,930
						Total Object Head-- *1 :*				**4,62,315**	**2,000**	**53,100**	**2,200**	**4,05,015**	**4,60,315**
						Total Sub Head :				**4,62,315**	**2,000**	**53,100**	**2,200**	**4,05,015**	**4,60,315**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	885	*Voucher*	1,51,560	0	0	0	1,51,560	1,51,560
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	16,90,692	7,000	1,17,140	13,200	15,53,352	16,83,692
						Total Object Head-- *1 :*				**18,42,252**	**7,000**	**1,17,140**	**13,200**	**17,04,912**	**18,35,252**
						Total Sub Head :				**18,42,252**	**7,000**	**1,17,140**	**13,200**	**17,04,912**	**18,35,252**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1113	*Voucher*	11,392	0	0	0	11,392	11,392
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	2,96,582	0	9,000	2,200	2,85,382	2,96,582

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,07,974**	**0**	**9,000**	**2,200**	**2,96,774**	**3,07,974**
						Total Sub Head :				**3,07,974**	**0**	**9,000**	**2,200**	**2,96,774**	**3,07,974**
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1544	*Voucher*	2,528	0	0	0	2,528	2,528
							General-Voted	1922	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**20,528**	**0**	**0**	**0**	**20,528**	**20,528**
						Total Sub Head :				**20,528**	**0**	**0**	**0**	**20,528**	**20,528**
						Total Minor Head *101 :*				**43,88,041**	**15,350**	**2,35,700**	**24,200**	**41,12,791**	**43,72,691**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	922	*Voucher*	38,556	1,000	0	2,200	35,356	37,556
						Total Object Head-- *1 :*				**38,556**	**1,000**	**0**	**2,200**	**35,356**	**37,556**
					02. Wages		Voted-Sixth-Schedule-Khasi	1855	*Voucher*	14,973	0	0	0	14,973	14,973
						Total Object Head-- *2 :*				**14,973**	**0**	**0**	**0**	**14,973**	**14,973**
						Total Sub Head :				**53,529**	**1,000**	**0**	**2,200**	**50,329**	**52,529**
						Total Minor Head *102 :*				**53,529**	**1,000**	**0**	**2,200**	**50,329**	**52,529**
						Total Sub Major Head *6* :				**44,41,570**	**16,350**	**2,35,700**	**26,400**	**41,63,120**	**44,25,220**
						Total Major Head *2210* :				**5,27,33,816**	**99,021**	**31,91,520**	**1,40,800**	**4,93,02,475**	**5,26,34,795**
						Total of Month :				**5,27,33,816**	**99,021**	**31,91,520**	**1,40,800**	**4,93,02,475**	**5,26,34,795**

Month of Account: MAR/2023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	41	*Voucher*	2,71,930	350	42,000	0	2,29,580	2,71,580
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	80,213	0	0	0	80,213	80,213
							Voted-Sixth-Schedule-Khasi	660	*Voucher*	56,056	1,000	0	0	55,056	55,056
							Voted-Sixth-Schedule-Khasi	667	*Voucher*	7,30,733	5,000	97,145	0	6,28,588	7,25,733
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	1,03,443	0	0	0	1,03,443	1,03,443
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	1,59,369	0	0	0	1,59,369	1,59,369
						Total Object Head-- *1 :*				**14,01,744**	**6,350**	**1,39,145**	**0**	**12,56,249**	**13,95,394**
					02. Wages		Voted-Sixth-Schedule-Khasi	4517	*Voucher*	11,64,537	0	0	0	11,64,537	11,64,537
							Voted-Sixth-Schedule-Khasi	4553	*Voucher*	5,93,340	0	0	0	5,93,340	5,93,340
						Total Object Head-- *2 :*				**17,57,877**	**0**	**0**	**0**	**17,57,877**	**17,57,877**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1971	*Voucher*	24,154	0	0	0	24,154	24,154
						Total Object Head-- *6 :*				**24,154**	**0**	**0**	**0**	**24,154**	**24,154**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4420	*Voucher*	3,060	0	0	0	3,060	3,060
						Total Object Head-- *11 :*				**3,060**	**0**	**0**	**0**	**3,060**	**3,060**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1292	*Voucher*	4,841	0	0	0	4,841	4,841
							Voted-Sixth-	2094	*Voucher*	46,621	0	0	0	46,621	46,621

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2096	*Voucher*	38,915	0	0	0	38,915	38,915
							Voted-Sixth-Schedule-Khasi	2215	*Voucher*	37,483	0	0	0	37,483	37,483
							Voted-Sixth-Schedule-Khasi	3124	*Voucher*	16,179	0	0	0	16,179	16,179
							Voted-Sixth-Schedule-Khasi	4477	*Voucher*	1,47,808	0	0	0	1,47,808	1,47,808
					Total Object Head-- *13 :*					**2,91,847**	**0**	**0**	**0**	**2,91,847**	**2,91,847**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	4535	*Voucher*	28,994	0	0	0	28,994	28,994
					Total Object Head-- *51 :*					**28,994**	**0**	**0**	**0**	**28,994**	**28,994**
					Total Sub Head :					**35,07,676**	**6,350**	**1,39,145**	**0**	**33,62,181**	**35,01,326**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	4521	*Voucher*	67,18,446	0	0	0	67,18,446	67,18,446
							Voted-Sixth-Schedule-Khasi	4584	*Voucher*	6,963	0	0	0	6,963	6,963
					Total Object Head-- *14 :*					**67,25,409**	**0**	**0**	**0**	**67,25,409**	**67,25,409**
					Total Sub Head :					**67,25,409**	**0**	**0**	**0**	**67,25,409**	**67,25,409**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	4465	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
					Total Object Head-- *6 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Head :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Minor Head *1 :*					**1,09,83,085**	**6,350**	**1,39,145**	**0**	**1,08,37,590**	**1,09,76,735**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	298	*Voucher*	1,19,717	0	10,390	0	1,09,327	1,19,717
					Total Object Head-- *1 :*					**1,19,717**	**0**	**10,390**	**0**	**1,09,327**	**1,19,717**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1290	*Voucher*	5,860	0	0	0	5,860	5,860
							Voted-Sixth-Schedule-Khasi	1973	*Voucher*	4,062	0	0	0	4,062	4,062
							Voted-Sixth-Schedule-Khasi	4615	*Voucher*	9,980	0	0	0	9,980	9,980
					Total Object Head-- *13 :*					**19,902**	**0**	**0**	**0**	**19,902**	**19,902**
					Total Sub Head :					**1,39,619**	**0**	**10,390**	**0**	**1,29,229**	**1,39,619**
			Total Minor Head *110 :*							**1,39,619**	**0**	**10,390**	**0**	**1,29,229**	**1,39,619**
			Total Sub Major Head *1* **:**							**1,11,22,704**	**6,350**	**1,49,535**	**0**	**1,09,66,819**	**1,11,16,354**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3240	*Voucher*	16,082	0	0	0	16,082	16,082
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	18,762	0	0	0	18,762	18,762
					Total Object Head-- *1 :*					**34,844**	**0**	**0**	**0**	**34,844**	**34,844**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4605	*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 :					**59,844**	**0**	**0**	**0**	**59,844**	**59,844**
			Total Minor Head *101 :*							**59,844**	**0**	**0**	**0**	**59,844**	**59,844**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**59,844**	**0**	**0**	**0**	**59,844**	**59,844**
	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	2274	*Voucher*	1,61,726	0	0	0	1,61,726	1,61,726
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	32,302	0	0	0	32,302	32,302
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	1,49,680	0	0	0	1,49,680	1,49,680
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	32,860	0	0	0	32,860	32,860
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	13,90,398	1,000	69,930	0	13,19,468	13,89,398
							Voted-Sixth-Schedule-Khasi	3484	*Voucher*	3,830	0	0	0	3,830	3,830
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	7,20,809	1,965	24,870	0	6,93,974	7,18,844
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	1,88,545	0	0	0	1,88,545	1,88,545
					Total Object Head-- 1 :					**26,80,150**	**2,965**	**94,800**	**0**	**25,82,385**	**26,77,185**
					Total Sub Head :					**26,80,150**	**2,965**	**94,800**	**0**	**25,82,385**	**26,77,185**
					Total Minor Head 101 :					**26,80,150**	**2,965**	**94,800**	**0**	**25,82,385**	**26,77,185**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities 0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1060	*Voucher*	42,805	0	0	0	42,805	42,805
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	10,209	0	800	0	9,409	10,209
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	21,368	0	0	0	21,368	21,368
							Voted-Sixth-Schedule-Khasi	1403	*Voucher*	20,064	0	0	0	20,064	20,064

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1408	*Voucher*	3,01,271	0	0	0	3,01,271	3,01,271
							Voted-Sixth-Schedule-Khasi	1420	*Voucher*	86,808	1,000	0	0	85,808	85,808
							Voted-Sixth-Schedule-Khasi	1579	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Khasi	1701	*Voucher*	47,876	0	0	0	47,876	47,876
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	16,37,054	0	78,510	0	15,58,544	16,37,054
							Voted-Sixth-Schedule-Khasi	2142	*Voucher*	95,152	0	0	0	95,152	95,152
							Voted-Sixth-Schedule-Khasi	2144	*Voucher*	1,84,581	0	0	0	1,84,581	1,84,581
							Voted-Sixth-Schedule-Khasi	2277	*Voucher*	3,94,146	0	0	0	3,94,146	3,94,146
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	58,332	1,000	8,000	0	49,332	57,332
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	2,11,543	0	0	0	2,11,543	2,11,543
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	1,83,28,631	36,079	14,94,390	0	1,67,98,162	1,82,92,552
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	9,38,000	0	0	0	9,38,000	9,38,000
							Voted-Sixth-Schedule-Khasi	3226	*Voucher*	47,876	0	0	0	47,876	47,876
							Voted-Sixth-Schedule-Khasi	3243	*Voucher*	2,06,670	0	0	0	2,06,670	2,06,670
							Voted-Sixth-Schedule-Khasi	3245	*Voucher*	1,43,247	0	0	0	1,43,247	1,43,247

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3482	*Voucher*	31,478	0	0	0	31,478	31,478
							Voted-Sixth-Schedule-Khasi	3483	*Voucher*	1,15,754	0	0	0	1,15,754	1,15,754
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	1,44,145	0	27,000	0	1,17,145	1,44,145
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	11,66,331	0	0	0	11,66,331	11,66,331
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	30,21,817	5,146	2,15,030	0	28,01,641	30,16,671
						Total Object Head-- *1 :*				**2,72,65,658**	**43,225**	**18,23,730**	**0**	**2,53,98,703**	**2,72,22,433**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	4430	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Khasi	4464	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	4471	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							Voted-Sixth-Schedule-Khasi	4485	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Khasi	4502	*Voucher*	1,03,209	0	0	0	1,03,209	1,03,209
						Total Object Head-- *6 :*				**11,53,209**	**0**	**0**	**0**	**11,53,209**	**11,53,209**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1289	*Voucher*	10,640	0	0	0	10,640	10,640
							Voted-Sixth-Schedule-Khasi	2210	*Voucher*	13,200	0	0	0	13,200	13,200
							Voted-Sixth-Schedule-Khasi	2213	*Voucher*	552	0	0	0	552	552
							Voted-Sixth-	3834	*Voucher*	38,080	0	0	0	38,080	38,080

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	4449	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	4497	*Voucher*	6,480	0	0	0	6,480	6,480
						Total Object Head-- *11 :*				**70,752**	**0**	**0**	**0**	**70,752**	**70,752**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1843	*Voucher*	40,157	0	0	0	40,157	40,157
							Voted-Sixth-Schedule-Khasi	2093	*Voucher*	50,977	0	0	0	50,977	50,977
							Voted-Sixth-Schedule-Khasi	2280	*Voucher*	10,490	0	0	0	10,490	10,490
							Voted-Sixth-Schedule-Khasi	4474	*Voucher*	1,01,712	0	0	0	1,01,712	1,01,712
						Total Object Head-- *13 :*				**2,03,336**	**0**	**0**	**0**	**2,03,336**	**2,03,336**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	4559	*Voucher*	1,78,145	0	0	0	1,78,145	1,78,145
							Voted-Sixth-Schedule-Khasi	4562	*Voucher*	1,22,076	0	0	0	1,22,076	1,22,076
						Total Object Head-- *21 :*				**3,00,221**	**0**	**0**	**0**	**3,00,221**	**3,00,221**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	4520	*Voucher*	33,883	0	0	0	33,883	33,883
						Total Object Head-- *51 :*				**33,883**	**0**	**0**	**0**	**33,883**	**33,883**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	3612	*Voucher*	10,97,600	0	0	0	10,97,600	10,97,600
							Voted-Sixth-Schedule-Khasi	3616	*Voucher*	21,76,256	0	0	0	21,76,256	21,76,256
							Voted-Sixth-	3617	*Voucher*	17,97,034	0	0	0	17,97,034	17,97,034

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	3618	*Voucher*	5,18,668	0	0	0	5,18,668	5,18,668
							Voted-Sixth-Schedule-Khasi	3619	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
							Voted-Sixth-Schedule-Khasi	3620	*Voucher*	71,680	0	0	0	71,680	71,680
							Voted-Sixth-Schedule-Khasi	3744	*Voucher*	5,90,688	0	0	0	5,90,688	5,90,688
							Voted-Sixth-Schedule-Khasi	3747	*Voucher*	71,700	0	0	0	71,700	71,700
							Voted-Sixth-Schedule-Khasi	3749	*Voucher*	56,687	0	0	0	56,687	56,687
							Voted-Sixth-Schedule-Khasi	3750	*Voucher*	2,55,342	0	0	0	2,55,342	2,55,342
							Voted-Sixth-Schedule-Khasi	3751	*Voucher*	10,97,600	0	0	0	10,97,600	10,97,600
							Voted-Sixth-Schedule-Khasi	3752	*Voucher*	10,97,600	0	0	0	10,97,600	10,97,600
							Voted-Sixth-Schedule-Khasi	3755	*Voucher*	5,13,066	0	0	0	5,13,066	5,13,066
							Voted-Sixth-Schedule-Khasi	3762	*Voucher*	5,45,071	0	0	0	5,45,071	5,45,071
							Voted-Sixth-Schedule-Khasi	3765	*Voucher*	5,48,800	0	0	0	5,48,800	5,48,800
							Voted-Sixth-Schedule-Khasi	3766	*Voucher*	5,48,800	0	0	0	5,48,800	5,48,800
							Voted-Sixth-Schedule-Khasi	3767	*Voucher*	2,69,098	0	0	0	2,69,098	2,69,098
							Voted-Sixth-Schedule-Khasi	3768	*Voucher*	24,309	0	0	0	24,309	24,309

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	3792	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Khasi	3799	*Voucher*	10,97,600	0	0	0	10,97,600	10,97,600
							Voted-Sixth-Schedule-Khasi	4309	*Voucher*	5,48,800	0	0	0	5,48,800	5,48,800
							Voted-Sixth-Schedule-Khasi	4519	*Voucher*	34,529	0	0	0	34,529	34,529
							Voted-Sixth-Schedule-Khasi	4529	*Voucher*	1,19,280	0	0	0	1,19,280	1,19,280
							Voted-Sixth-Schedule-Khasi	4531	*Voucher*	2,50,208	0	0	0	2,50,208	2,50,208
						Total Object Head-- *52 :*				**1,40,65,223**	**0**	**0**	**0**	**1,40,65,223**	**1,40,65,223**
						Total Sub Head :				**4,30,92,282**	**43,225**	**18,23,730**	**0**	**4,12,25,327**	**4,30,49,057**
			(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	287	*Voucher*	1,08,590	350	12,130	0	96,110	1,08,240
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	21,793	0	0	0	21,793	21,793
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	20,30,274	2,000	1,64,975	0	18,63,299	20,28,274
							Voted-Sixth-Schedule-Khasi	3253	*Voucher*	69,390	0	0	0	69,390	69,390
							Voted-Sixth-Schedule-Khasi	3254	*Voucher*	20,145	0	0	0	20,145	20,145
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,17,262	0	0	0	1,17,262	1,17,262
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	53,016	0	0	0	53,016	53,016
							Voted-Sixth-	51	*Voucher*	69,016	0	5,000	0	64,016	69,016

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	6	*Voucher*	37,678	0	0	0	37,678	37,678
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,00,922	0	7,460	0	93,462	1,00,922
						Total Object Head-- *1 :*				**26,28,086**	**2,350**	**1,89,565**	**0**	**24,36,171**	**26,25,736**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	3839	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *6 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4475	*Voucher*	32,543	0	0	0	32,543	32,543
							Voted-Sixth-Schedule-Khasi	4483	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	4593	*Voucher*	15,055	0	0	0	15,055	15,055
						Total Object Head-- *13 :*				**79,598**	**0**	**0**	**0**	**79,598**	**79,598**
						Total Sub Head :				**27,13,084**	**2,350**	**1,89,565**	**0**	**25,21,169**	**27,10,734**
						Total Minor Head *103 :*				**4,58,05,366**	**45,575**	**20,13,295**	**0**	**4,37,46,496**	**4,57,59,791**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	7,822	0	0	0	7,822	7,822
							Voted-Sixth-Schedule-Khasi	1402	*Voucher*	47,276	0	0	0	47,276	47,276
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	16,42,314	525	59,820	0	15,81,969	16,41,789
							Voted-Sixth-Schedule-Khasi	2143	*Voucher*	83,860	0	0	0	83,860	83,860
							Voted-Sixth-	2269	*Voucher*	2,81,008	0	0	0	2,81,008	2,81,008

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	48,773	0	0	0	48,773	48,773
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	3,14,808	0	0	0	3,14,808	3,14,808
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	21,338	0	0	0	21,338	21,338
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	3,34,299	0	0	0	3,34,299	3,34,299
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	43,46,611	9,959	2,68,950	0	40,67,702	43,36,652
							Voted-Sixth-Schedule-Khasi	3241	*Voucher*	95,752	0	0	0	95,752	95,752
							Voted-Sixth-Schedule-Khasi	3248	*Voucher*	2,59,660	0	0	0	2,59,660	2,59,660
							Voted-Sixth-Schedule-Khasi	3249	*Voucher*	64,845	0	0	0	64,845	64,845
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	1,10,964	0	3,970	0	1,06,994	1,10,964
						Total Object Head-- *1 :*				**76,59,330**	**10,484**	**3,32,740**	**0**	**73,16,106**	**76,48,846**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	4431	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Khasi	4462	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1448	*Voucher*	270	0	0	0	270	270
							Voted-Sixth-Schedule-Khasi	1722	*Voucher*	14,208	0	0	0	14,208	14,208

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**14,478**	**0**	**0**	**0**	**14,478**	**14,478**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1725	*Voucher*	62,536	0	0	0	62,536	62,536
							Voted-Sixth-Schedule-Khasi	2216	*Voucher*	33,322	0	0	0	33,322	33,322
							Voted-Sixth-Schedule-Khasi	4511	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	4568	*Voucher*	25,665	0	0	0	25,665	25,665
							Voted-Sixth-Schedule-Khasi	4596	*Voucher*	14,981	0	0	0	14,981	14,981
						Total Object Head-- *13 :*				**1,96,504**	**0**	**0**	**0**	**1,96,504**	**1,96,504**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	4525	*Voucher*	16,277	0	0	0	16,277	16,277
							Voted-Sixth-Schedule-Khasi	4526	*Voucher*	6,900	0	0	0	6,900	6,900
						Total Object Head-- *51 :*				**23,177**	**0**	**0**	**0**	**23,177**	**23,177**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4304	*Voucher*	67,05,778	0	0	0	67,05,778	67,05,778
						Total Object Head-- *52 :*				**67,05,778**	**0**	**0**	**0**	**67,05,778**	**67,05,778**
						Total Sub Head :				**1,51,24,267**	**10,484**	**3,32,740**	**0**	**1,47,81,043**	**1,51,13,783**
						Total Minor Head *104 :*				**1,51,24,267**	**10,484**	**3,32,740**	**0**	**1,47,81,043**	**1,51,13,783**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16 1702	*Voucher*	11,09,498	538	43,410	0	10,65,550	11,08,960

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1702	*Voucher*	9,400	0	0	0	9,400	9,400
							Voted-Sixth-Schedule-Khasi	2270	*Voucher*	94,351	0	0	0	94,351	94,351
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	13,749	0	0	0	13,749	13,749
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	1,76,210	0	0	0	1,76,210	1,76,210
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	25,418	0	0	0	25,418	25,418
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	75,094	0	5,170	0	69,924	75,094
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	23,60,746	8,350	1,98,470	0	21,53,926	23,52,396
							Voted-Sixth-Schedule-Khasi	3228	*Voucher*	49,791	0	0	0	49,791	49,791
							Voted-Sixth-Schedule-Khasi	3251	*Voucher*	82,407	0	0	0	82,407	82,407
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	4,19,412	3,519	34,800	0	3,81,093	4,15,893
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	1,57,034	0	0	0	1,57,034	1,57,034
						Total Object Head-- *1 :*				**45,73,110**	**12,407**	**2,81,850**	**0**	**42,78,853**	**45,60,703**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1897	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Khasi	3497	*Voucher*	1,05,160	0	0	0	1,05,160	1,05,160
						Total Object Head-- *6 :*				**1,10,560**	**0**	**0**	**0**	**1,10,560**	**1,10,560**
					(11) Travel Expenses,		Voted-Sixth-	1898	*Voucher*	3,230	0	0	0	3,230	3,230

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3838	*Voucher*	1,200	0	0	0	1,200	1,200
							Voted-Sixth-Schedule-Khasi	4419	*Voucher*	720	0	0	0	720	720
						Total Object Head-- *11 :*				**5,150**	**0**	**0**	**0**	**5,150**	**5,150**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4571	*Voucher*	25,449	0	0	0	25,449	25,449
							Voted-Sixth-Schedule-Khasi	4620	*Voucher*	15,320	0	0	0	15,320	15,320
							Voted-Sixth-Schedule-Khasi	5026	*Voucher*	30,622	0	0	0	30,622	30,622
						Total Object Head-- *13 :*				**71,391**	**0**	**0**	**0**	**71,391**	**71,391**
					Total Sub Head :					**47,60,211**	**12,407**	**2,81,850**	**0**	**44,65,954**	**47,47,804**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	39,100	0	0	0	39,100	39,100
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	7,70,290	2,000	53,760	0	7,14,530	7,68,290
							Voted-Sixth-Schedule-Khasi	3475	*Voucher*	2,808	0	0	0	2,808	2,808
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	3,99,366	5,085	38,730	0	3,55,551	3,94,281
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	1,15,120	1,000	0	0	1,14,120	1,14,120
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	37,791	0	0	0	37,791	37,791
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	14,472	0	0	0	14,472	14,472

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,78,947**	**8,085**	**92,490**	**0**	**12,78,372**	**13,70,862**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	3330	*Voucher*	1,19,036	0	0	0	1,19,036	1,19,036
						Total Object Head-- *6 :*				**1,19,036**	**0**	**0**	**0**	**1,19,036**	**1,19,036**
						Total Sub Head :				**14,97,983**	**8,085**	**92,490**	**0**	**13,97,408**	**14,89,898**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	2,935	0	0	0	2,935	2,935
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	45,476	0	0	0	45,476	45,476
							Voted-Sixth-Schedule-Khasi	297	*Voucher*	99,330	0	3,620	0	95,710	99,330
						Total Object Head-- *1 :*				**1,47,741**	**0**	**3,620**	**0**	**1,44,121**	**1,47,741**
						Total Sub Head :				**1,47,741**	**0**	**3,620**	**0**	**1,44,121**	**1,47,741**
						Total Minor Head *110 :*				**64,05,935**	**20,492**	**3,77,960**	**0**	**60,07,483**	**63,85,443**
						Total Sub Major Head *3* :				**7,00,15,718**	**79,516**	**28,18,795**	**0**	**6,71,17,407**	**6,99,36,202**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	296	*Voucher*	2,86,717	2,000	35,260	0	2,49,457	2,84,717
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,09,628	0	13,790	0	95,838	1,09,628
						Total Object Head-- *1 :*				**3,96,345**	**2,000**	**49,050**	**0**	**3,45,295**	**3,94,345**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3805	*Voucher*	18,050	0	0	0	18,050	18,050
							Voted-Sixth-Schedule-Khasi	4473	*Voucher*	11,448	0	0	0	11,448	11,448

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(13) Office Expenses	**Total Object Head-- *13 :***				**29,498**	**0**	**0**	**0**	**29,498**	**29,498**
						Total Sub Head :				**4,25,843**	**2,000**	**49,050**	**0**	**3,74,793**	**4,23,843**
						Total Minor Head *105 :*				**4,25,843**	**2,000**	**49,050**	**0**	**3,74,793**	**4,23,843**
						Total Sub Major Head *5* :				**4,25,843**	**2,000**	**49,050**	**0**	**3,74,793**	**4,23,843**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	17,869	0	0	0	17,869	17,869
							Voted-Sixth-Schedule-Khasi	3476	*Voucher*	5,256	0	0	0	5,256	5,256
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	24,175	0	0	0	24,175	24,175
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	1,81,101	1,000	0	0	1,80,101	1,80,101
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	14,39,970	6,400	56,460	0	13,77,110	14,33,570
						Total Object Head-- *1 :*				**16,68,371**	**7,400**	**56,460**	**0**	**16,04,511**	**16,60,971**
						Total Sub Head :				**16,68,371**	**7,400**	**56,460**	**0**	**16,04,511**	**16,60,971**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	299	*Voucher*	73,486	0	0	0	73,486	73,486
						Total Object Head-- *1 :*				**73,486**	**0**	**0**	**0**	**73,486**	**73,486**
						Total Sub Head :				**73,486**	**0**	**0**	**0**	**73,486**	**73,486**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,27,930	0	30,000	0	97,930	1,27,930
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	2,92,543	2,000	23,100	0	2,67,443	2,90,543
							Voted-Sixth-	285							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	285	*Voucher*	37,764	0	0	0	37,764	37,764
					Total Object Head-- *1 :*					**4,58,237**	**2,000**	**53,100**	**0**	**4,03,137**	**4,56,237**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1972	*Voucher*	7,123	0	0	0	7,123	7,123
							Voted-Sixth-Schedule-Khasi	2097	*Voucher*	10,409	0	0	0	10,409	10,409
					Total Object Head-- *13 :*					**17,532**	**0**	**0**	**0**	**17,532**	**17,532**
					Total Sub Head :					**4,75,769**	**2,000**	**53,100**	**0**	**4,20,669**	**4,73,769**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2145	*Voucher*	25,740	0	0	0	25,740	25,740
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	16,90,692	7,000	1,21,140	0	15,62,552	16,83,692
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	1,09,135	0	0	0	1,09,135	1,09,135
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	12,463	0	0	0	12,463	12,463
					Total Object Head-- *1 :*					**18,38,030**	**7,000**	**1,21,140**	**0**	**17,09,890**	**18,31,030**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4971	*Voucher*	11,500	0	0	0	11,500	11,500
					Total Object Head-- *13 :*					**11,500**	**0**	**0**	**0**	**11,500**	**11,500**
					Total Sub Head :					**18,49,530**	**7,000**	**1,21,140**	**0**	**17,21,390**	**18,42,530**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	281	*Voucher*	2,92,370	0	9,000	0	2,83,370	2,92,370
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	15,446	0	0	0	15,446	15,446

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,07,816**	**0**	**9,000**	**0**	**2,98,816**	**3,07,816**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1291	*Voucher*	21,069	0	0	0	21,069	21,069
						Total Object Head-- *13 :*				**21,069**	**0**	**0**	**0**	**21,069**	**21,069**
						Total Sub Head :				**3,28,885**	**0**	**9,000**	**0**	**3,19,885**	**3,28,885**
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses		General-Voted	2286	*Voucher*	24,866	0	0	0	24,866	24,866
							General-Voted	4339	*Voucher*	18,978	0	0	0	18,978	18,978
							General-Voted	4380	*Voucher*	8,520	0	0	0	8,520	8,520
						Total Object Head-- *13 :*				**52,364**	**0**	**0**	**0**	**52,364**	**52,364**
						Total Sub Head :				**52,364**	**0**	**0**	**0**	**52,364**	**52,364**
						Total Minor Head *101 :*				**44,48,405**	**16,400**	**2,39,700**	**0**	**41,92,305**	**44,32,005**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	300	*Voucher*	38,556	1,000	0	0	37,556	37,556
						Total Object Head-- *1 :*				**38,556**	**1,000**	**0**	**0**	**37,556**	**37,556**
					02. Wages		Voted-Sixth-Schedule-Khasi	1840	*Voucher*	13,524	0	0	0	13,524	13,524
						Total Object Head-- *2 :*				**13,524**	**0**	**0**	**0**	**13,524**	**13,524**
						Total Sub Head :				**52,080**	**1,000**	**0**	**0**	**51,080**	**51,080**
						Total Minor Head *102 :*				**52,080**	**1,000**	**0**	**0**	**51,080**	**51,080**
						Total Sub Major Head *6* :				**45,00,485**	**17,400**	**2,39,700**	**0**	**42,43,385**	**44,83,085**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**8,61,24,594**	**1,05,266**	**32,57,080**	**0**	**8,27,62,248**	**8,60,19,328**
					Total of Month :					**8,61,24,594**	**1,05,266**	**32,57,080**	**0**	**8,27,62,248**	**8,60,19,328**
					Total of DDO *1500007* **:**					**69,31,23,658**	**7,14,480**	**3,92,62,445**	**14,36,600**	**65,17,10,133**	**69,24,09,178**

Reconciliation Portion

Month of Account: 09/2022

2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan		General-Voted	17579						67,653
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	15210						-15,000
2210	1	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted	15210						15,000
2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan		Voted-Sixth-Schedule-Khasi	17579						-67,653

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **69,24,09,178**

Summary of DDO wise expenditure

2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,53,56,003**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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

Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,71,031
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,69,326
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,760
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,73,565
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	33,844
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,02,25,212
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7,50,000
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,24,562
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37,782
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	General-Voted	0
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	Voted-Sixth-Schedule-Khasi	-67,653
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-15,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	4,34,040

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

Summary of DDO wise expenditure

					Allowance		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
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	3,23,72,196
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,02,686
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	12,832
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33,87,68,656
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,91,220
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	17,14,056
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1,62,144
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,24,058
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3,00,221
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	43,642
2210	03	103	(01) Other Existing And New Primary Health	0	52. Machinery	Voted-Sixth-Schedule-Khasi	1,68,42,101

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

			Centres With Indoor Facilities		Equipment		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,16,32,309
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-Khasi	1,99,907
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	5,400
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	1,13,518
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	31,328
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	4,99,391
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,07,24,403
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,07,423
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	5,38,290
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	21,048

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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

Summary of DDO wise expenditure

2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,02,344**
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**	**2,80,430**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**33,167**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**67,05,778**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**5,58,68,282**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**3,27,186**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,47,022**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,66,220**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**2,84,585**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,61,37,070**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,19,036**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,840**
			(03) Mobile Unit/Vehicles/Staff		**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**03**	**110**		**0**			**8,000**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**16,59,858**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**48,32,715**
2210	**05**	**105**	**(02) Education**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**840**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**36,498**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,99,01,544**
2210	**06**	**101**	**(03) Small Pox**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**29,378**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,816**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**13,22,828**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**44,135**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**55,88,014**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**41,782**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,27,12,991**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**25,120**
			(08) Basic Health Services Schemes		**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**06**	**101**		**0**			**16,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**36,86,062**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**47,640**
2210	**06**	**101**	**(14) Disinfection Of Water Supply-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,04,968**
2210	**06**	**101**	**(14) Disinfection Of Water Supply-**	**0**	**(13) Office Expenses**	**General-Voted**	**99,363**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,57,130**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,57,572**
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**	**14,663**
							69,24,09,178

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	395	*Voucher*	1,53,704	0	11,820	0	1,41,884	1,53,704
							General-Voted	400	*Voucher*	3,85,250	0	56,870	0	3,28,380	3,85,250
						Total Object Head-- *1 :*				**5,38,954**	**0**	**68,690**	**0**	**4,70,264**	**5,38,954**
						Total Sub Head :				**5,38,954**	**0**	**68,690**	**0**	**4,70,264**	**5,38,954**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1202	*Voucher*	32,264	0	0	0	32,264	32,264
							General-Voted	401	*Voucher*	2,89,956	0	29,270	0	2,60,686	2,89,956
						Total Object Head-- *1 :*				**3,22,220**	**0**	**29,270**	**0**	**2,92,950**	**3,22,220**
						Total Sub Head :				**3,22,220**	**0**	**29,270**	**0**	**2,92,950**	**3,22,220**
						Total Minor Head *110 :*				**8,61,174**	**0**	**97,960**	**0**	**7,63,214**	**8,61,174**
						Total Sub Major Head *1* **:**				**8,61,174**	**0**	**97,960**	**0**	**7,63,214**	**8,61,174**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1148	*Voucher*	35,339	0	0	0	35,339	35,339
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	39,530	0	0	0	39,530	39,530
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	33,592	0	0	0	33,592	33,592
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	5,55,376	0	55,590	0	4,99,786	5,55,376
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	2,42,838	0	31,610	0	2,11,228	2,42,838
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	35,939	0	0	0	35,939	35,939
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	77,227	0	0	0	77,227	77,227

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	466	*Voucher*	1,17,682	0	0	0	1,17,682	1,17,682
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	7,853	0	0	0	7,853	7,853
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	16,681	0	0	0	16,681	16,681
						Total Object Head-- *1 :*				**11,62,057**	**0**	**87,200**	**0**	**10,74,857**	**11,62,057**
						Total Sub Head :				**11,62,057**	**0**	**87,200**	**0**	**10,74,857**	**11,62,057**
						Total Minor Head *110 :*				**11,62,057**	**0**	**87,200**	**0**	**10,74,857**	**11,62,057**
						Total Sub Major Head *3* **:**				**11,62,057**	**0**	**87,200**	**0**	**10,74,857**	**11,62,057**
						Total Major Head *2210* **:**				**20,23,231**	**0**	**1,85,160**	**0**	**18,38,071**	**20,23,231**
						Total of Month :				**20,23,231**	**0**	**1,85,160**	**0**	**18,38,071**	**20,23,231**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	95	*Voucher*	3,85,250	0	56,870	0	3,28,380	3,85,250
							General-Voted	97	*Voucher*	32,264	0	0	0	32,264	32,264
							General-Voted	98	*Voucher*	1,53,704	0	11,820	0	1,41,884	1,53,704
						Total Object Head-- *1 :*				**5,71,218**	**0**	**68,690**	**0**	**5,02,528**	**5,71,218**
						Total Sub Head :				**5,71,218**	**0**	**68,690**	**0**	**5,02,528**	**5,71,218**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	96	*Voucher*	2,89,956	0	29,270	0	2,60,686	2,89,956
					Total Object Head-- *1 :*					**2,89,956**	**0**	**29,270**	**0**	**2,60,686**	**2,89,956**
					Total Sub Head :					**2,89,956**	**0**	**29,270**	**0**	**2,60,686**	**2,89,956**
					Total Minor Head *110 :*					**8,61,174**	**0**	**97,960**	**0**	**7,63,214**	**8,61,174**
					Total Sub Major Head *1* **:**					**8,61,174**	**0**	**97,960**	**0**	**7,63,214**	**8,61,174**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	238	*Voucher*	991	0	0	0	991	991
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	2,42,838	0	31,610	0	2,11,228	2,42,838
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	5,55,376	0	55,590	0	4,99,786	5,55,376
							Voted-Sixth-Schedule-Khasi	2524	*Voucher*	35,339	0	0	0	35,339	35,339
							Voted-Sixth-Schedule-Khasi	2525	*Voucher*	26,750	0	0	0	26,750	26,750
					Total Object Head-- *1 :*					**8,61,294**	**0**	**87,200**	**0**	**7,74,094**	**8,61,294**
					Total Sub Head :					**8,61,294**	**0**	**87,200**	**0**	**7,74,094**	**8,61,294**
					Total Minor Head *110 :*					**8,61,294**	**0**	**87,200**	**0**	**7,74,094**	**8,61,294**
					Total Sub Major Head *3* **:**					**8,61,294**	**0**	**87,200**	**0**	**7,74,094**	**8,61,294**
					Total Major Head *2210 :*					**17,22,468**	**0**	**1,85,160**	**0**	**15,37,308**	**17,22,468**
					Total of Month :					**17,22,468**	**0**	**1,85,160**	**0**	**15,37,308**	**17,22,468**

Month of Account: JUN/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	2433	*Voucher*	90,807	0	0	0	90,807	90,807
							General-Voted	2441	*Voucher*	39,006	0	0	0	39,006	39,006
							General-Voted	472	*Voucher*	1,040	0	0	0	1,040	1,040
							General-Voted	516	*Voucher*	3,85,250	0	56,870	0	3,28,380	3,85,250
							General-Voted	517	*Voucher*	1,53,704	0	11,820	0	1,41,884	1,53,704
						Total Object Head-- *1 :*				**6,69,807**	**0**	**68,690**	**0**	**6,01,117**	**6,69,807**
						Total Sub Head :				**6,69,807**	**0**	**68,690**	**0**	**6,01,117**	**6,69,807**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	2431	*Voucher*	67,146	0	0	0	67,146	67,146
							General-Voted	2704	*Voucher*	7,151	0	0	0	7,151	7,151
							General-Voted	511	*Voucher*	29,142	0	0	0	29,142	29,142
							General-Voted	515	*Voucher*	2,89,956	0	29,270	0	2,60,686	2,89,956
						Total Object Head-- *1 :*				**3,93,395**	**0**	**29,270**	**0**	**3,64,125**	**3,93,395**
						Total Sub Head :				**3,93,395**	**0**	**29,270**	**0**	**3,64,125**	**3,93,395**
						Total Minor Head *110 :*				**10,63,202**	**0**	**97,960**	**0**	**9,65,242**	**10,63,202**
						Total Sub Major Head *1* **:**				**10,63,202**	**0**	**97,960**	**0**	**9,65,242**	**10,63,202**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2430	*Voucher*	60,357	0	0	0	60,357	60,357
							Voted-Sixth-Schedule-Khasi	2432	*Voucher*	1,33,821	0	0	0	1,33,821	1,33,821
							Voted-Sixth-Schedule-Khasi	2703	*Voucher*	11,662	0	0	0	11,662	11,662
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	32,312	0	0	0	32,312	32,312

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	474	*Voucher*	29,722	0	0	0	29,722	29,722
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	35,339	0	0	0	35,339	35,339
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	2,42,838	0	31,610	0	2,11,228	2,42,838
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	5,55,376	0	49,590	0	5,05,786	5,55,376
							Voted-Sixth-Schedule-Khasi	765	*Voucher*	16,675	0	0	0	16,675	16,675
						Total Object Head-- *1 :*				**11,18,102**	**0**	**81,200**	**0**	**10,36,902**	**11,18,102**
						Total Sub Head :				**11,18,102**	**0**	**81,200**	**0**	**10,36,902**	**11,18,102**
						Total Minor Head *110 :*				**11,18,102**	**0**	**81,200**	**0**	**10,36,902**	**11,18,102**
						Total Sub Major Head *3* **:**				**11,18,102**	**0**	**81,200**	**0**	**10,36,902**	**11,18,102**
						Total Major Head *2210* **:**				**21,81,304**	**0**	**1,79,160**	**0**	**20,02,144**	**21,81,304**
						Total of Month :				**21,81,304**	**0**	**1,79,160**	**0**	**20,02,144**	**21,81,304**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	356	*Voucher*	1,57,250	0	11,820	0	1,45,430	1,57,250
							General-Voted	969	*Voucher*	3,93,515	0	56,870	0	3,36,645	3,93,515

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,50,765**	**0**	**68,690**	**0**	**4,82,075**	**5,50,765**
						Total Sub Head :				**5,50,765**	**0**	**68,690**	**0**	**4,82,075**	**5,50,765**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	55	*Voucher*	32,930	0	0	0	32,930	32,930
							General-Voted	968	*Voucher*	2,96,070	0	29,270	0	2,66,800	2,96,070
						Total Object Head-- *1 :*				**3,29,000**	**0**	**29,270**	**0**	**2,99,730**	**3,29,000**
						Total Sub Head :				**3,29,000**	**0**	**29,270**	**0**	**2,99,730**	**3,29,000**
						Total Minor Head *110 :*				**8,79,765**	**0**	**97,960**	**0**	**7,81,805**	**8,79,765**
						Total Sub Major Head *1* :				**8,79,765**	**0**	**97,960**	**0**	**7,81,805**	**8,79,765**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2274	*Voucher*	2,48,325	0	31,610	0	2,16,715	2,48,325
							Voted-Sixth-Schedule-Khasi	2276	*Voucher*	37,060	0	0	0	37,060	37,060
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	18,102	0	0	0	18,102	18,102
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	27,306	0	0	0	27,306	27,306
							Voted-Sixth-Schedule-Khasi	999	*Voucher*	5,67,070	0	49,590	0	5,17,480	5,67,070
						Total Object Head-- *1 :*				**8,97,863**	**0**	**81,200**	**0**	**8,16,663**	**8,97,863**
						Total Sub Head :				**8,97,863**	**0**	**81,200**	**0**	**8,16,663**	**8,97,863**
						Total Minor Head *110 :*				**8,97,863**	**0**	**81,200**	**0**	**8,16,663**	**8,97,863**
						Total Sub Major Head *3* :				**8,97,863**	**0**	**81,200**	**0**	**8,16,663**	**8,97,863**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**17,77,628**	**0**	**1,79,160**	**0**	**15,98,468**	**17,77,628**
					Total of Month :					**17,77,628**	**0**	**1,79,160**	**0**	**15,98,468**	**17,77,628**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	1169	*Voucher*	4,03,895	2,000	57,000	0	3,44,895	4,01,895
							General-Voted	2379	*Voucher*	3,952	0	0	0	3,952	3,952
							General-Voted	560	*Voucher*	862	0	0	0	862	862
							General-Voted	561	*Voucher*	1,61,625	0	12,170	0	1,49,455	1,61,625
						Total Object Head-- *1 :*				**5,70,334**	**2,000**	**69,170**	**0**	**4,99,164**	**5,68,334**
					(13) Office Expenses		General-Voted	1941	*Voucher*	17,302	0	0	0	17,302	17,302
						Total Object Head-- *13 :*				**17,302**	**0**	**0**	**0**	**17,302**	**17,302**
						Total Sub Head :				**5,87,636**	**2,000**	**69,170**	**0**	**5,16,466**	**5,85,636**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1168	*Voucher*	3,03,910	1,000	29,370	0	2,73,540	3,02,910
							General-Voted	562	*Voucher*	32,930	0	0	0	32,930	32,930
						Total Object Head-- *1 :*				**3,36,840**	**1,000**	**29,370**	**0**	**3,06,470**	**3,35,840**
					(13) Office Expenses		General-Voted	1943	*Voucher*	7,934	0	0	0	7,934	7,934
							General-Voted	414	*Voucher*	11,680	0	0	0	11,680	11,680
						Total Object Head-- *13 :*				**19,614**	**0**	**0**	**0**	**19,614**	**19,614**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme			**Total Sub Head :**				**3,56,454**	**1,000**	**29,370**	**0**	**3,26,084**	**3,55,454**
						Total Minor Head *110 :*				**9,44,090**	**3,000**	**98,540**	**0**	**8,42,550**	**9,41,090**
						Total Sub Major Head *1* **:**				**9,44,090**	**3,000**	**98,540**	**0**	**8,42,550**	**9,41,090**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2076	*Voucher*	37,060	0	0	0	37,060	37,060
							Voted-Sixth-Schedule-Khasi	2077	*Voucher*	2,55,200	0	31,930	0	2,23,270	2,55,200
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	54,531	0	0	0	54,531	54,531
							Voted-Sixth-Schedule-Khasi	648	*Voucher*	5,82,190	0	49,680	0	5,32,510	5,82,190
						Total Object Head-- *1 :*				**9,28,981**	**0**	**81,610**	**0**	**8,47,371**	**9,28,981**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1101	*Voucher*	11,527	0	0	0	11,527	11,527
							Voted-Sixth-Schedule-Khasi	1515	*Voucher*	7,919	0	0	0	7,919	7,919
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	26,308	0	0	0	26,308	26,308
						Total Object Head-- *13 :*				**45,754**	**0**	**0**	**0**	**45,754**	**45,754**
						Total Sub Head :				**9,74,735**	**0**	**81,610**	**0**	**8,93,125**	**9,74,735**
						Total Minor Head *110 :*				**9,74,735**	**0**	**81,610**	**0**	**8,93,125**	**9,74,735**
						Total Sub Major Head *3* **:**				**9,74,735**	**0**	**81,610**	**0**	**8,93,125**	**9,74,735**
						Total Major Head *2210* **:**				**19,18,825**	**3,000**	**1,80,150**	**0**	**17,35,675**	**19,15,825**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**19,18,825**	**3,000**	**1,80,150**	**0**	**17,35,675**	**19,15,825**

Month of Account: SEP/2022

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) 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	1736	*Voucher*	30,658	0	0	0	30,658	30,658
							Total Object Head-- *14 :*				**30,658**	**0**	**0**	**0**	**30,658**	**30,658**
							Total Sub Head :				**30,658**	**0**	**0**	**0**	**30,658**	**30,658**
							Total Minor Head *1 :*				**30,658**	**0**	**0**	**0**	**30,658**	**30,658**
		110	(07) Establishment Of T.B. Centre And Isolation Beds	0		(01) Salaries, Sumtuary Allowance		General-Voted	788	*Voucher*	1,61,975	0	12,170	0	1,49,805	1,61,975
								General-Voted	800	*Voucher*	4,03,895	2,000	54,600	0	3,47,295	4,01,895
							Total Object Head-- *1 :*				**5,65,870**	**2,000**	**66,770**	**0**	**4,97,100**	**5,63,870**
							Total Sub Head :				**5,65,870**	**2,000**	**66,770**	**0**	**4,97,100**	**5,63,870**
			(11) B.C.G Programme	0		(01) Salaries, Sumtuary Allowance		General-Voted	722	*Voucher*	30,805	0	0	0	30,805	30,805
								General-Voted	861	*Voucher*	3,03,910	1,000	29,370	0	2,73,540	3,02,910
							Total Object Head-- *1 :*				**3,34,715**	**1,000**	**29,370**	**0**	**3,04,345**	**3,33,715**
							Total Sub Head :				**3,34,715**	**1,000**	**29,370**	**0**	**3,04,345**	**3,33,715**
							Total Minor Head *110 :*				**9,00,585**	**3,000**	**96,140**	**0**	**8,01,445**	**8,97,585**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head *1* :**				**9,31,243**	**3,000**	**96,140**	**0**	**8,32,103**	**9,28,243**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1950	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	723	*Voucher*	27,404	0	0	0	27,404	27,404
							Voted-Sixth-Schedule-Khasi	749	*Voucher*	2,55,200	0	31,930	0	2,23,270	2,55,200
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	6,19,250	4,000	49,680	0	5,65,570	6,15,250
							Voted-Sixth-Schedule-Khasi	812	*Voucher*	979	0	0	0	979	979
							Total Object Head-- *1* :				**9,04,333**	**4,000**	**81,610**	**0**	**8,18,723**	**9,00,333**
							Total Sub Head :				**9,04,333**	**4,000**	**81,610**	**0**	**8,18,723**	**9,00,333**
							Total Minor Head *110 :*				**9,04,333**	**4,000**	**81,610**	**0**	**8,18,723**	**9,00,333**
							Total Sub Major Head *3* :				**9,04,333**	**4,000**	**81,610**	**0**	**8,18,723**	**9,00,333**
							Total Major Head *2210 :*				**18,35,576**	**7,000**	**1,77,750**	**0**	**16,50,826**	**18,28,576**
							Total of Month :				**18,35,576**	**7,000**	**1,77,750**	**0**	**16,50,826**	**18,28,576**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation	0	(01) Salaries, Sumtuary Allowance		General-Voted		1879	*Voucher*	32,930	0	0	0	32,930	32,930

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	318	*Voucher*	3,88,775	2,000	53,600	6,600	3,26,575	3,86,775
							General-Voted	321	*Voucher*	1,61,975	0	12,170	0	1,49,805	1,61,975
						Total Object Head-- *1 :*				**5,83,680**	**2,000**	**65,770**	**6,600**	**5,09,310**	**5,81,680**
					(13) Office Expenses		General-Voted	2506	*Voucher*	27,510	0	0	0	27,510	27,510
						Total Object Head-- *13 :*				**27,510**	**0**	**0**	**0**	**27,510**	**27,510**
						Total Sub Head :				**6,11,190**	**2,000**	**65,770**	**6,600**	**5,36,820**	**6,09,190**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	319	*Voucher*	3,03,910	1,000	29,370	0	2,73,540	3,02,910
						Total Object Head-- *1 :*				**3,03,910**	**1,000**	**29,370**	**0**	**2,73,540**	**3,02,910**
					(13) Office Expenses		General-Voted	2339	*Voucher*	22,331	0	0	0	22,331	22,331
						Total Object Head-- *13 :*				**22,331**	**0**	**0**	**0**	**22,331**	**22,331**
						Total Sub Head :				**3,26,241**	**1,000**	**29,370**	**0**	**2,95,871**	**3,25,241**
						Total Minor Head *110 :*				**9,37,431**	**3,000**	**95,140**	**6,600**	**8,32,691**	**9,34,431**
						Total Sub Major Head *1* **:**				**9,37,431**	**3,000**	**95,140**	**6,600**	**8,32,691**	**9,34,431**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1878	*Voucher*	30,340	0	0	0	30,340	30,340
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	6,19,250	4,000	58,680	11,000	5,45,570	6,15,250
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	2,55,200	0	31,930	0	2,23,270	2,55,200
						Total Object Head-- *1 :*				**9,04,790**	**4,000**	**90,610**	**11,000**	**7,99,180**	**9,00,790**
						Total Sub Head :				**9,04,790**	**4,000**	**90,610**	**11,000**	**7,99,180**	**9,00,790**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110				**Total Minor Head** *110 :*				**9,04,790**	**4,000**	**90,610**	**11,000**	**7,99,180**	**9,00,790**
						Total Sub Major Head *3* **:**				**9,04,790**	**4,000**	**90,610**	**11,000**	**7,99,180**	**9,00,790**
						Total Major Head *2210* **:**				**18,42,221**	**7,000**	**1,85,750**	**17,600**	**16,31,871**	**18,35,221**
						Total of Month :				**18,42,221**	**7,000**	**1,85,750**	**17,600**	**16,31,871**	**18,35,221**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	1171	*Voucher*	1,65,626	0	12,170	0	1,53,456	1,65,626
							General-Voted	1471	*Voucher*	32,513	0	0	0	32,513	32,513
							General-Voted	1476	*Voucher*	3,99,944	2,000	53,600	6,600	3,37,744	3,97,944
							General-Voted	1992	*Voucher*	3,003	0	0	0	3,003	3,003
							General-Voted	2312	*Voucher*	6,516	0	0	0	6,516	6,516
							General-Voted	2313	*Voucher*	32,229	0	0	0	32,229	32,229
							General-Voted	2317	*Voucher*	72,261	0	0	0	72,261	72,261
						Total Object Head-- *1 :*				**7,12,092**	**2,000**	**65,770**	**6,600**	**6,37,722**	**7,10,092**
						Total Sub Head :				**7,12,092**	**2,000**	**65,770**	**6,600**	**6,37,722**	**7,10,092**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1473	*Voucher*	3,10,192	1,000	31,370	0	2,77,822	3,09,192
							General-Voted	2314	*Voucher*	55,530	0	0	0	55,530	55,530
							General-Voted	3013	*Voucher*	2,51,790	0	0	0	2,51,790	2,51,790

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**6,17,512**	**1,000**	**31,370**	**0**	**5,85,142**	**6,16,512**
						Total Sub Head :				**6,17,512**	**1,000**	**31,370**	**0**	**5,85,142**	**6,16,512**
						Total Minor Head *110 :*				**13,29,604**	**3,000**	**97,140**	**6,600**	**12,22,864**	**13,26,604**
						Total Sub Major Head *1* **:**				**13,29,604**	**3,000**	**97,140**	**6,600**	**12,22,864**	**13,26,604**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1054	*Voucher*	22,421	0	0	0	22,421	22,421
							Voted-Sixth-Schedule-Khasi	1056	*Voucher*	999	0	0	0	999	999
							Voted-Sixth-Schedule-Khasi	1058	*Voucher*	66,486	0	0	0	66,486	66,486
							Voted-Sixth-Schedule-Khasi	1074	*Voucher*	5,65,544	4,000	53,680	11,000	4,96,864	5,61,544
							Voted-Sixth-Schedule-Khasi	1170	*Voucher*	2,60,852	0	31,930	0	2,28,922	2,60,852
							Voted-Sixth-Schedule-Khasi	2310	*Voucher*	1,566	0	0	0	1,566	1,566
							Voted-Sixth-Schedule-Khasi	2311	*Voucher*	5,562	0	0	0	5,562	5,562
							Voted-Sixth-Schedule-Khasi	2315	*Voucher*	1,00,980	0	0	0	1,00,980	1,00,980
							Voted-Sixth-Schedule-Khasi	2336	*Voucher*	49,878	0	0	0	49,878	49,878
						Total Object Head-- *1 :*				**10,74,288**	**4,000**	**85,610**	**11,000**	**9,73,678**	**10,70,288**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1191	*Voucher*	20,700	0	0	0	20,700	20,700
						Total Object Head-- *13 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses					**20,700**	**0**	**0**	**0**	**20,700**	**20,700**
					Total Sub Head :					**10,94,988**	**4,000**	**85,610**	**11,000**	**9,94,378**	**10,90,988**
					Total Minor Head *110 :*					**10,94,988**	**4,000**	**85,610**	**11,000**	**9,94,378**	**10,90,988**
					Total Sub Major Head *3* **:**					**10,94,988**	**4,000**	**85,610**	**11,000**	**9,94,378**	**10,90,988**
					Total Major Head *2210* **:**					**24,24,592**	**7,000**	**1,82,750**	**17,600**	**22,17,242**	**24,17,592**
					Total of Month :					**24,24,592**	**7,000**	**1,82,750**	**17,600**	**22,17,242**	**24,17,592**

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	1843	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	345	*Voucher*	1,66,226	0	12,170	0	1,54,056	1,66,226
							General-Voted	3895	*Voucher*	1,66,226	0	12,170	0	1,54,056	1,66,226
							General-Voted	3896	*Voucher*	4,04,744	2,000	61,600	6,600	3,34,544	4,02,744
							General-Voted	467	*Voucher*	4,04,744	2,000	53,600	6,600	3,42,544	4,02,744
					Total Object Head-- *1 :*					**11,69,940**	**4,000**	**1,39,540**	**13,200**	**10,13,200**	**11,65,940**
					Total Sub Head :					**11,69,940**	**4,000**	**1,39,540**	**13,200**	**10,13,200**	**11,65,940**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1842	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2894	*Voucher*	33,056	0	0	0	33,056	33,056
							General-Voted	3894	*Voucher*	34,196	0	0	0	34,196	34,196

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	3897	*Voucher*	3,18,654	1,000	31,370	0	2,86,284	3,17,654
							General-Voted	461	*Voucher*	3,18,654	1,000	31,370	0	2,86,284	3,17,654
						Total Object Head-- *1 :*				**7,11,560**	**2,000**	**62,740**	**0**	**6,46,820**	**7,09,560**
						Total Sub Head :				**7,11,560**	**2,000**	**62,740**	**0**	**6,46,820**	**7,09,560**
						Total Minor Head *110 :*				**18,81,500**	**6,000**	**2,02,280**	**13,200**	**16,60,020**	**18,75,500**
						Total Sub Major Head *1* **:**				**18,81,500**	**6,000**	**2,02,280**	**13,200**	**16,60,020**	**18,75,500**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1846	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	3852	*Voucher*	26,982	0	0	0	26,982	26,982
							Voted-Sixth-Schedule-Khasi	3853	*Voucher*	14,390	0	0	0	14,390	14,390
							Voted-Sixth-Schedule-Khasi	3854	*Voucher*	1,018	0	0	0	1,018	1,018
							Voted-Sixth-Schedule-Khasi	3855	*Voucher*	2,645	0	0	0	2,645	2,645
							Voted-Sixth-Schedule-Khasi	3856	*Voucher*	2,62,052	0	31,930	0	2,30,122	2,62,052
							Voted-Sixth-Schedule-Khasi	3857	*Voucher*	5,72,144	4,000	62,680	11,000	4,94,464	5,68,144
							Voted-Sixth-Schedule-Khasi	3875	*Voucher*	11,970	0	0	0	11,970	11,970
							Voted-Sixth-Schedule-Khasi	545	*Voucher*	5,72,144	4,000	53,680	11,000	5,03,464	5,68,144
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	2,62,052	0	31,930	0	2,30,122	2,62,052
							Voted-Sixth-	628	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	628		27,962	0	0	0	27,962	27,962
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	31,558	0	0	0	31,558	31,558
							Voted-Sixth-Schedule-Khasi	650	*Voucher*	27,332	0	0	0	27,332	27,332
						Total Object Head-- *1 :*				**18,40,249**	**8,000**	**1,80,220**	**22,000**	**16,30,029**	**18,32,249**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3680	*Voucher*	35,400	0	0	0	35,400	35,400
						Total Object Head-- *13 :*				**35,400**	**0**	**0**	**0**	**35,400**	**35,400**
						Total Sub Head :				**18,75,649**	**8,000**	**1,80,220**	**22,000**	**16,65,429**	**18,67,649**
						Total Minor Head *110 :*				**18,75,649**	**8,000**	**1,80,220**	**22,000**	**16,65,429**	**18,67,649**
						Total Sub Major Head *3* **:**				**18,75,649**	**8,000**	**1,80,220**	**22,000**	**16,65,429**	**18,67,649**
						Total Major Head *2210* **:**				**37,57,149**	**14,000**	**3,82,500**	**35,200**	**33,25,449**	**37,43,149**
						Total of Month :				**37,57,149**	**14,000**	**3,82,500**	**35,200**	**33,25,449**	**37,43,149**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	1026	*Voucher*	29,208	0	0	0	29,208	29,208
							General-Voted	1029	*Voucher*	65,832	0	0	0	65,832	65,832

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**95,040**	**0**	**0**	**0**	**95,040**	**95,040**
					(13) Office Expenses		General-Voted	1428	*Voucher*	13,780	0	0	0	13,780	13,780
						Total Object Head-- *13 :*				**13,780**	**0**	**0**	**0**	**13,780**	**13,780**
						Total Sub Head :				**1,08,820**	**0**	**0**	**0**	**1,08,820**	**1,08,820**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1027	*Voucher*	51,072	0	0	0	51,072	51,072
						Total Object Head-- *1 :*				**51,072**	**0**	**0**	**0**	**51,072**	**51,072**
					(13) Office Expenses		General-Voted	1566	*Voucher*	15,800	0	0	0	15,800	15,800
						Total Object Head-- *13 :*				**15,800**	**0**	**0**	**0**	**15,800**	**15,800**
						Total Sub Head :				**66,872**	**0**	**0**	**0**	**66,872**	**66,872**
						Total Minor Head *110 :*				**1,75,692**	**0**	**0**	**0**	**1,75,692**	**1,75,692**
						Total Sub Major Head *1* :				**1,75,692**	**0**	**0**	**0**	**1,75,692**	**1,75,692**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1024	*Voucher*	7,232	0	0	0	7,232	7,232
							Voted-Sixth-Schedule-Khasi	1025	*Voucher*	45,216	0	0	0	45,216	45,216
							Voted-Sixth-Schedule-Khasi	1028	*Voucher*	91,392	0	0	0	91,392	91,392
						Total Object Head-- *1 :*				**1,43,840**	**0**	**0**	**0**	**1,43,840**	**1,43,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1266	*Voucher*	26,555	0	0	0	26,555	26,555
						Total Object Head-- *13 :*				**26,555**	**0**	**0**	**0**	**26,555**	**26,555**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds			**Total Sub Head :**				**1,70,395**	**0**	**0**	**0**	**1,70,395**	**1,70,395**
						Total Minor Head *110 :*				**1,70,395**	**0**	**0**	**0**	**1,70,395**	**1,70,395**
						Total Sub Major Head *3* **:**				**1,70,395**	**0**	**0**	**0**	**1,70,395**	**1,70,395**
						Total Major Head *2210* **:**				**3,46,087**	**0**	**0**	**0**	**3,46,087**	**3,46,087**
						Total of Month :				**3,46,087**	**0**	**0**	**0**	**3,46,087**	**3,46,087**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	944	*Voucher*	4,16,598	2,000	53,600	4,400	3,56,598	4,14,598
							General-Voted	946	*Voucher*	1,71,094	0	12,170	0	1,58,924	1,71,094
						Total Object Head-- *1 :*				**5,87,692**	**2,000**	**65,770**	**4,400**	**5,15,522**	**5,85,692**
						Total Sub Head :				**5,87,692**	**2,000**	**65,770**	**4,400**	**5,15,522**	**5,85,692**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1842	*Voucher*	32,493	0	0	0	32,493	32,493
							General-Voted	942	*Voucher*	3,28,048	2,000	31,370	0	2,94,678	3,26,048
						Total Object Head-- *1 :*				**3,60,541**	**2,000**	**31,370**	**0**	**3,27,171**	**3,58,541**
						Total Sub Head :				**3,60,541**	**2,000**	**31,370**	**0**	**3,27,171**	**3,58,541**
						Total Minor Head *110 :*				**9,48,233**	**4,000**	**97,140**	**4,400**	**8,42,693**	**9,44,233**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head *1* :**				**9,48,233**	**4,000**	**97,140**	**4,400**	**8,42,693**	**9,44,233**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1843	*Voucher*	73,238	0	0	0	73,238	73,238
							Voted-Sixth-Schedule-Khasi	1844	*Voucher*	51,536	0	0	0	51,536	51,536
							Voted-Sixth-Schedule-Khasi	943	*Voucher*	5,87,376	4,000	62,680	11,000	5,09,696	5,83,376
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	2,69,588	0	31,930	0	2,37,658	2,69,588
						Total Object Head-- *1* :				**9,81,738**	**4,000**	**94,610**	**11,000**	**8,72,128**	**9,77,738**
						Total Sub Head :				**9,81,738**	**4,000**	**94,610**	**11,000**	**8,72,128**	**9,77,738**
						Total Minor Head *110* :				**9,81,738**	**4,000**	**94,610**	**11,000**	**8,72,128**	**9,77,738**
						Total Sub Major Head *3* :				**9,81,738**	**4,000**	**94,610**	**11,000**	**8,72,128**	**9,77,738**
						Total Major Head *2210* :				**19,29,971**	**8,000**	**1,91,750**	**15,400**	**17,14,821**	**19,21,971**
						Total of Month :				**19,29,971**	**8,000**	**1,91,750**	**15,400**	**17,14,821**	**19,21,971**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	14	*Voucher*	1,71,094	0	12,170	0	1,58,924	1,71,094
							General-Voted	4340	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	898	*Voucher*	4,16,598	4,000	58,600	4,400	3,49,598	4,12,598

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,07,192**	**4,000**	**70,770**	**4,400**	**5,28,022**	**6,03,192**
					(13) Office Expenses		General-Voted	3854	*Voucher*	25,870	0	0	0	25,870	25,870
							General-Voted	4394	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**40,870**	**0**	**0**	**0**	**40,870**	**40,870**
						Total Sub Head :				**6,48,062**	**4,000**	**70,770**	**4,400**	**5,68,892**	**6,44,062**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1867	*Voucher*	5,328	0	0	0	5,328	5,328
							General-Voted	4613	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	904	*Voucher*	3,28,048	1,000	31,370	0	2,95,678	3,27,048
						Total Object Head-- *1 :*				**3,43,376**	**1,000**	**31,370**	**0**	**3,11,006**	**3,42,376**
					(13) Office Expenses		General-Voted	3335	*Voucher*	14,672	0	0	0	14,672	14,672
							General-Voted	3849	*Voucher*	26,528	0	0	0	26,528	26,528
						Total Object Head-- *13 :*				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Head :				**3,84,576**	**1,000**	**31,370**	**0**	**3,52,206**	**3,83,576**
						Total Minor Head *110 :*				**10,32,638**	**5,000**	**1,02,140**	**4,400**	**9,21,098**	**10,27,638**
						Total Sub Major Head *1* :				**10,32,638**	**5,000**	**1,02,140**	**4,400**	**9,21,098**	**10,27,638**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1868	*Voucher*	696	0	0	0	696	696
							Voted-Sixth-Schedule-Khasi	1869	*Voucher*	7,032	0	0	0	7,032	7,032
							Voted-Sixth-Schedule-Khasi	4432	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-	74	*Voucher*	2,002	0	0	0	2,002	2,002

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	75	*Voucher*	24,024	0	0	0	24,024	24,024
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	30,069	0	0	0	30,069	30,069
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	2,69,588	0	31,930	0	2,37,658	2,69,588
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	4,56,847	2,000	47,180	8,800	3,98,867	4,54,847
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	1,30,529	2,000	15,500	2,200	1,10,829	1,28,529
						Total Object Head-- *1 :*				**9,45,787**	**4,000**	**94,610**	**11,000**	**8,36,177**	**9,41,787**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4423	*Voucher*	17,820	0	0	0	17,820	17,820
							Voted-Sixth-Schedule-Khasi	4444	*Voucher*	48,000	0	0	0	48,000	48,000
							Voted-Sixth-Schedule-Khasi	4470	*Voucher*	56,200	0	0	0	56,200	56,200
							Voted-Sixth-Schedule-Khasi	4573	*Voucher*	11,354	0	0	0	11,354	11,354
						Total Object Head-- *13 :*				**1,33,374**	**0**	**0**	**0**	**1,33,374**	**1,33,374**
						Total Sub Head :				**10,79,161**	**4,000**	**94,610**	**11,000**	**9,69,551**	**10,75,161**
						Total Minor Head *110 :*				**10,79,161**	**4,000**	**94,610**	**11,000**	**9,69,551**	**10,75,161**
						Total Sub Major Head *3* **:**				**10,79,161**	**4,000**	**94,610**	**11,000**	**9,69,551**	**10,75,161**
						Total Major Head *2210* **:**				**21,11,799**	**9,000**	**1,96,750**	**15,400**	**18,90,649**	**21,02,799**
						Total of Month :				**21,11,799**	**9,000**	**1,96,750**	**15,400**	**18,90,649**	**21,02,799**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Total of DDO *1500009* **:**	**2,38,70,851**	**55,000**	**22,26,040**	**1,01,200**	**2,14,88,611**	**2,38,15,851**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,38,15,851

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**	**30,658**
2210	**01**	**110**	**(07) Establishment Of T.B. Centre And Isolation Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**72,04,584**
2210	**01**	**110**	**(07) Establishment Of T.B. Centre And Isolation Beds**	**0**	**(13) Office Expenses**	**General-Voted**	**99,462**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**43,85,097**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(13) Office Expenses**	**General-Voted**	**98,945**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,17,35,322**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,61,783**
							2,38,15,851

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1078	*Voucher*	16,857	0	0	0	16,857	16,857
							General-Voted	461	*Voucher*	5,65,902	3,000	55,130	13,200	4,94,572	5,62,902
							General-Voted	462	*Voucher*	4,03,358	0	57,930	0	3,45,428	4,03,358
							General-Voted	463	*Voucher*	52,439	0	0	0	52,439	52,439
						Total Object Head-- *1 :*				**10,38,556**	**3,000**	**1,13,060**	**13,200**	**9,09,296**	**10,35,556**
					06.Medical Treatment.		General-Voted	285	*Challan*	-84,206	0	0	0	-84,206	-84,206
						Total Object Head-- *6 :*				**-84,206**	**0**	**0**	**0**	**-84,206**	**-84,206**
						Total Sub Head :				**9,54,350**	**3,000**	**1,13,060**	**13,200**	**8,25,090**	**9,51,350**
						Total Minor Head *101 :*				**9,54,350**	**3,000**	**1,13,060**	**13,200**	**8,25,090**	**9,51,350**
						Total Sub Major Head *6* **:**				**9,54,350**	**3,000**	**1,13,060**	**13,200**	**8,25,090**	**9,51,350**
						Total Major Head *2210* **:**				**9,54,350**	**3,000**	**1,13,060**	**13,200**	**8,25,090**	**9,51,350**
						Total of Month :				**9,54,350**	**3,000**	**1,13,060**	**13,200**	**8,25,090**	**9,51,350**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1472	*Voucher*	8,246	0	0	0	8,246	8,246
							General-Voted	1682	*Voucher*	15,960	0	0	0	15,960	15,960
							General-Voted	55	*Voucher*	4,03,358	0	57,930	0	3,45,428	4,03,358
							General-Voted	83	*Voucher*	24,738	0	0	0	24,738	24,738

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	88	*Voucher*	6,01,241	3,000	41,130	13,200	5,43,911	5,98,241
						Total Object Head-- *1 :*				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**
						Total Sub Head :				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**
						Total Minor Head *101 :*				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**
						Total Sub Major Head *6* **:**				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**
						Total Major Head *2210* **:**				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**
						Total of Month :				**10,53,543**	**3,000**	**99,060**	**13,200**	**9,38,283**	**10,50,543**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1508	*Voucher*	1,29,987	0	0	0	1,29,987	1,29,987
							General-Voted	1509	*Voucher*	10,034	0	0	0	10,034	10,034
							General-Voted	2554	*Voucher*	1,00,023	0	0	0	1,00,023	1,00,023
							General-Voted	2776	*Voucher*	16,295	0	0	0	16,295	16,295
							General-Voted	313	*Voucher*	35,339	0	0	0	35,339	35,339
							General-Voted	319	*Voucher*	4,03,358	0	57,930	0	3,45,428	4,03,358
							General-Voted	510	*Voucher*	5,83,002	2,000	36,630	13,200	5,31,172	5,81,002
						Total Object Head-- *1 :*				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**
						Total Minor Head *101 :*				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**
						Total Sub Major Head *6* **:**				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**
						Total Major Head *2210* **:**				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**
						Total of Month :				**12,78,038**	**2,000**	**94,560**	**13,200**	**11,68,278**	**12,76,038**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	2566	*Voucher*	8,419	0	0	0	8,419	8,419
							General-Voted	312	*Voucher*	36,080	0	0	0	36,080	36,080
							General-Voted	314	*Voucher*	25,257	0	0	0	25,257	25,257
							General-Voted	319	*Voucher*	5,79,445	2,000	44,630	13,200	5,19,615	5,77,445
							General-Voted	320	*Voucher*	4,12,550	0	57,930	0	3,54,620	4,12,550
						Total Object Head-- *1 :*				**10,61,751**	**2,000**	**1,02,560**	**13,200**	**9,43,991**	**10,59,751**
					02. Wages		General-Voted	743	*Voucher*	82,779	0	0	0	82,779	82,779
						Total Object Head-- *2 :*				**82,779**	**0**	**0**	**0**	**82,779**	**82,779**
					(13) Office Expenses		General-Voted	1495	*Voucher*	8,823	0	0	0	8,823	8,823
							General-Voted	1496	*Voucher*	3,930	0	0	0	3,930	3,930
							General-Voted	1497	*Voucher*	11,654	0	0	0	11,654	11,654

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	1498	*Voucher*	4,836	0	0	0	4,836	4,836
							General-Voted	1499	*Voucher*	6,045	0	0	0	6,045	6,045
							General-Voted	1500	*Voucher*	3,627	0	0	0	3,627	3,627
							General-Voted	1501	*Voucher*	5,036	0	0	0	5,036	5,036
							General-Voted	1502	*Voucher*	7,360	0	0	0	7,360	7,360
							General-Voted	1503	*Voucher*	8,467	0	0	0	8,467	8,467
						Total Object Head-- *13 :*				**59,778**	**0**	**0**	**0**	**59,778**	**59,778**
						Total Sub Head :				**12,04,308**	**2,000**	**1,02,560**	**13,200**	**10,86,548**	**12,02,308**
						Total Minor Head *101 :*				**12,04,308**	**2,000**	**1,02,560**	**13,200**	**10,86,548**	**12,02,308**
						Total Sub Major Head *6* **:**				**12,04,308**	**2,000**	**1,02,560**	**13,200**	**10,86,548**	**12,02,308**
						Total Major Head *2210* **:**				**12,04,308**	**2,000**	**1,02,560**	**13,200**	**10,86,548**	**12,02,308**
						Total of Month :				**12,04,308**	**2,000**	**1,02,560**	**13,200**	**10,86,548**	**12,02,308**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	563	*Voucher*	39,148	0	0	0	39,148	39,148
							General-Voted	564	*Voucher*	4,19,925	0	58,230	0	3,61,695	4,19,925
							General-Voted	611	*Voucher*	52,375	0	0	0	52,375	52,375
							General-Voted	619	*Voucher*	5,89,565	2,000	44,720	13,200	5,29,645	5,87,565

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**
						Total Sub Head :				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**
						Total Minor Head *101 :*				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**
						Total Sub Major Head *6* :				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**
						Total Major Head *2210* :				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**
						Total of Month :				**11,01,013**	**2,000**	**1,02,950**	**13,200**	**9,82,863**	**10,99,013**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	2875	*Voucher*	9,311	0	0	0	9,311	9,311
							General-Voted	730	*Voucher*	5,89,565	0	44,720	13,200	5,31,645	5,89,565
							General-Voted	822	*Voucher*	60,521	0	0	0	60,521	60,521
							General-Voted	823	*Voucher*	4,19,925	0	58,230	0	3,61,695	4,19,925
						Total Object Head-- *1 :*				**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**
						Total Sub Head :				**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**
						Total Minor Head *101 :*				**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**
						Total Sub Major Head *6* :				**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**
					Total of Month :					**10,79,322**	**0**	**1,02,950**	**13,200**	**9,63,172**	**10,79,322**

Month of Account: OCT/2022

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) 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	1852	*Voucher*	10,638	0	0	0	10,638	10,638
					Total Object Head-- *14 :*					**10,638**	**0**	**0**	**0**	**10,638**	**10,638**
					Total Sub Head :					**10,638**	**0**	**0**	**0**	**10,638**	**10,638**
					Total Minor Head *1 :*					**10,638**	**0**	**0**	**0**	**10,638**	**10,638**
					Total Sub Major Head *1* **:**					**10,638**	**0**	**0**	**0**	**10,638**	**10,638**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1747	*Voucher*	2,323	0	0	0	2,323	2,323
							General-Voted	328	*Voucher*	5,76,798	0	60,720	13,200	5,02,878	5,76,798
							General-Voted	329	*Voucher*	16,838	0	0	0	16,838	16,838
							General-Voted	330	*Voucher*	52,918	0	0	0	52,918	52,918
							General-Voted	6	*Voucher*	4,19,925	0	58,230	0	3,61,695	4,19,925
					Total Object Head-- *1 :*					**10,68,802**	**0**	**1,18,950**	**13,200**	**9,36,652**	**10,68,802**
					02. Wages		General-Voted	997	*Voucher*	1,10,182	0	0	0	1,10,182	1,10,182
					Total Object Head-- *2 :*					**1,10,182**	**0**	**0**	**0**	**1,10,182**	**1,10,182**
					(13) Office Expenses		General-Voted	1849	*Voucher*	7,651	0	0	0	7,651	7,651

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	1850	*Voucher*	10,928	0	0	0	10,928	10,928
							General-Voted	1851	*Voucher*	1,115	0	0	0	1,115	1,115
							General-Voted	1939	*Voucher*	12,104	0	0	0	12,104	12,104
						Total Object Head-- *13 :*				**31,798**	**0**	**0**	**0**	**31,798**	**31,798**
						Total Sub Head :				**12,10,782**	**0**	**1,18,950**	**13,200**	**10,78,632**	**12,10,782**
						Total Minor Head *101 :*				**12,10,782**	**0**	**1,18,950**	**13,200**	**10,78,632**	**12,10,782**
						Total Sub Major Head *6* **:**				**12,10,782**	**0**	**1,18,950**	**13,200**	**10,78,632**	**12,10,782**
						Total Major Head *2210* **:**				**12,21,420**	**0**	**1,18,950**	**13,200**	**10,89,270**	**12,21,420**
						Total of Month :				**12,21,420**	**0**	**1,18,950**	**13,200**	**10,89,270**	**12,21,420**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1443	*Voucher*	61,764	0	0	0	61,764	61,764
							General-Voted	1482	*Voucher*	4,29,294	0	58,230	0	3,71,064	4,29,294
							General-Voted	1503	*Voucher*	5,91,144	0	55,720	13,200	5,22,224	5,91,144
							General-Voted	1831	*Voucher*	5,224	0	0	0	5,224	5,224
							General-Voted	1832	*Voucher*	1,12,696	0	0	0	1,12,696	1,12,696
							General-Voted	1838	*Voucher*	82,683	0	0	0	82,683	82,683
							General-Voted	3028	*Voucher*	7,700	0	0	0	7,700	7,700

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,90,505**	**0**	**1,13,950**	**13,200**	**11,63,355**	**12,90,505**
					02. Wages		General-Voted	2761	*Voucher*	17,996	0	0	0	17,996	17,996
						Total Object Head-- *2 :*				**17,996**	**0**	**0**	**0**	**17,996**	**17,996**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2947	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	2949	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *11 :*				**4,600**	**0**	**0**	**0**	**4,600**	**4,600**
						Total Sub Head :				**13,13,101**	**0**	**1,13,950**	**13,200**	**11,85,951**	**13,13,101**
						Total Minor Head *101 :*				**13,13,101**	**0**	**1,13,950**	**13,200**	**11,85,951**	**13,13,101**
						Total Sub Major Head *6* :				**13,13,101**	**0**	**1,13,950**	**13,200**	**11,85,951**	**13,13,101**
						Total Major Head *2210* :				**13,13,101**	**0**	**1,13,950**	**13,200**	**11,85,951**	**13,13,101**
						Total of Month :				**13,13,101**	**0**	**1,13,950**	**13,200**	**11,85,951**	**13,13,101**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1344	*Voucher*	17,463	0	0	0	17,463	17,463
							General-Voted	1902	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	2319	*Voucher*	63,786	0	0	0	63,786	63,786
							General-Voted	2809	*Voucher*	5,98,344	0	62,720	13,200	5,22,424	5,98,344

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	2868	*Voucher*	4,30,744	350	49,480	0	3,80,914	4,30,394
							General-Voted	2877	*Voucher*	62,770	0	0	0	62,770	62,770
							General-Voted	473	*Voucher*	5,98,344	0	55,720	13,200	5,29,424	5,98,344
							General-Voted	477	*Voucher*	4,30,744	350	49,480	0	3,80,914	4,30,394
							General-Voted	749	*Voucher*	13,272	0	0	0	13,272	13,272
						Total Object Head-- *1 :*				**22,36,467**	**700**	**2,17,400**	**26,400**	**19,91,967**	**22,35,767**
					02. Wages		General-Voted	2671	*Voucher*	88,200	0	0	0	88,200	88,200
						Total Object Head-- *2 :*				**88,200**	**0**	**0**	**0**	**88,200**	**88,200**
					(13) Office Expenses		General-Voted	760	*Voucher*	12,661	0	0	0	12,661	12,661
							General-Voted	761	*Voucher*	15,537	0	0	0	15,537	15,537
						Total Object Head-- *13 :*				**28,198**	**0**	**0**	**0**	**28,198**	**28,198**
						Total Sub Head :				**23,52,865**	**700**	**2,17,400**	**26,400**	**21,08,365**	**23,52,165**
						Total Minor Head *101 :*				**23,52,865**	**700**	**2,17,400**	**26,400**	**21,08,365**	**23,52,165**
						Total Sub Major Head *6* **:**				**23,52,865**	**700**	**2,17,400**	**26,400**	**21,08,365**	**23,52,165**
						Total Major Head *2210* **:**				**23,52,865**	**700**	**2,17,400**	**26,400**	**21,08,365**	**23,52,165**
						Total of Month :				**23,52,865**	**700**	**2,17,400**	**26,400**	**21,08,365**	**23,52,165**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: JAN/2023

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) 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	725	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *14 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			Total Minor Head *1 :*							**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			Total Sub Major Head *1* **:**							**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1039	*Voucher*	11,214	0	0	0	11,214	11,214
							General-Voted	1040	*Voucher*	4,520	0	0	0	4,520	4,520
							General-Voted	1046	*Voucher*	96,000	0	0	0	96,000	96,000
							General-Voted	1180	*Voucher*	74,952	0	0	0	74,952	74,952
					Total Object Head-- *1 :*					**1,86,686**	**0**	**0**	**0**	**1,86,686**	**1,86,686**
					(13) Office Expenses		General-Voted	1426	*Voucher*	8,259	0	0	0	8,259	8,259
							General-Voted	1427	*Voucher*	13,796	0	0	0	13,796	13,796
							General-Voted	851	*Voucher*	14,324	0	0	0	14,324	14,324
					Total Object Head-- *13 :*					**36,379**	**0**	**0**	**0**	**36,379**	**36,379**
					Total Sub Head :					**2,23,065**	**0**	**0**	**0**	**2,23,065**	**2,23,065**
			Total Minor Head *101 :*							**2,23,065**	**0**	**0**	**0**	**2,23,065**	**2,23,065**
			Total Sub Major Head *6* **:**							**2,23,065**	**0**	**0**	**0**	**2,23,065**	**2,23,065**
			Total Major Head *2210* **:**							**2,63,065**	**0**	**0**	**0**	**2,63,065**	**2,63,065**
			Total of Month :							**2,63,065**	**0**	**0**	**0**	**2,63,065**	**2,63,065**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	904	*Voucher*	9,912	0	0	0	9,912	9,912
							General-Voted	905	*Voucher*	17,347	0	0	0	17,347	17,347
							General-Voted	906	*Voucher*	56,995	0	0	0	56,995	56,995
							General-Voted	994	*Voucher*	4,43,236	350	49,480	0	3,93,406	4,42,886
							General-Voted	996	*Voucher*	6,17,022	3,572	62,720	0	5,50,730	6,13,450
						Total Object Head-- *1 :*				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**
						Total Sub Head :				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**
						Total Minor Head *101 :*				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**
						Total Sub Major Head *6* **:**				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**
						Total Major Head *2210* **:**				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**
						Total of Month :				**11,44,512**	**3,922**	**1,12,200**	**0**	**10,28,390**	**11,40,590**

Month of Account: MAR/2023

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) 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	2675	*Voucher*	23,300	0	0	0	23,300	23,300
							General-Voted	2676	*Voucher*	6,057	0	0	0	6,057	6,057
						Total Object Head-- *14 :*				**29,357**	**0**	**0**	**0**	**29,357**	**29,357**
						Total Sub Head :				**29,357**	**0**	**0**	**0**	**29,357**	**29,357**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**29,357**	**0**	**0**	**0**	**29,357**	**29,357**
					Total Sub Major Head *1* **:**					**29,357**	**0**	**0**	**0**	**29,357**	**29,357**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		291	*Voucher*	5,56,416	3,572	54,220	0	4,98,624	5,52,844
						General-Voted		310	*Voucher*	65,844	0	0	0	65,844	65,844
						General-Voted		891	*Voucher*	60,606	0	13,500	0	47,106	60,606
						General-Voted		908	*Voucher*	4,47,592	350	74,810	0	3,72,432	4,47,242
					Total Object Head-- *1 :*					**11,30,458**	**3,922**	**1,42,530**	**0**	**9,84,006**	**11,26,536**
					02. Wages	Voted-Sixth-Schedule-Khasi		4513	*Voucher*	97,389	0	0	0	97,389	97,389
						General-Voted		4997	*Voucher*	14,688	0	0	0	14,688	14,688
					Total Object Head-- *2 :*					**1,12,077**	**0**	**0**	**0**	**1,12,077**	**1,12,077**
					06.Medical Treatment.	General-Voted		3702	*Voucher*	1,11,902	0	0	0	1,11,902	1,11,902
					Total Object Head-- *6 :*					**1,11,902**	**0**	**0**	**0**	**1,11,902**	**1,11,902**
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3701	*Voucher*	10,882	0	0	0	10,882	10,882
						General-Voted		4353	*Voucher*	7,862	0	0	0	7,862	7,862
					Total Object Head-- *11 :*					**18,744**	**0**	**0**	**0**	**18,744**	**18,744**
					(13) Office Expenses	General-Voted		2553	*Voucher*	5,977	0	0	0	5,977	5,977
						General-Voted		2556	*Voucher*	11,606	0	0	0	11,606	11,606
						General-Voted		3106	*Voucher*	11,137	0	0	0	11,137	11,137
						General-Voted		3710	*Voucher*	18,765	0	0	0	18,765	18,765
						General-Voted		3711	*Voucher*	16,934	0	0	0	16,934	16,934
						General-Voted		3829	*Voucher*	19,276	0	0	0	19,276	19,276

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	4381	*Voucher*	9,242	0	0	0	9,242	9,242
					Total Object Head-- *13 :*					**92,937**	**0**	**0**	**0**	**92,937**	**92,937**
					51.Motor Vehicles		General-Voted	3860	*Voucher*	6,950	0	0	0	6,950	6,950
					Total Object Head-- *51 :*					**6,950**	**0**	**0**	**0**	**6,950**	**6,950**
					Total Sub Head :					**14,73,068**	**3,922**	**1,42,530**	**0**	**13,26,616**	**14,69,146**
					Total Minor Head *101 :*					**14,73,068**	**3,922**	**1,42,530**	**0**	**13,26,616**	**14,69,146**
					Total Sub Major Head *6* **:**					**14,73,068**	**3,922**	**1,42,530**	**0**	**13,26,616**	**14,69,146**
					Total Major Head *2210* **:**					**15,02,425**	**3,922**	**1,42,530**	**0**	**13,55,973**	**14,98,503**
					Total of Month :					**15,02,425**	**3,922**	**1,42,530**	**0**	**13,55,973**	**14,98,503**
					Total of DDO *1500010* **:**					**1,44,67,962**	**20,544**	**13,20,170**	**1,32,000**	**1,29,95,248**	**1,44,47,418**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,44,47,418

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**	**79,995**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,36,49,109**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**General-Voted**	**3,13,845**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**97,389**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**General-Voted**	**27,696**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**23,344**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**General-Voted**	**2,49,090**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**General-Voted**	**6,950**
							1,44,47,418

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1733	*Voucher*	58,752	0	0	0	58,752	58,752
						Centrally Sponsored Schemes	General-Voted	181	*Voucher*	3,59,619	0	21,260	0	3,38,359	3,59,619
						Centrally Sponsored Schemes	General-Voted	183	*Voucher*	11,444	0	0	0	11,444	11,444
						Centrally Sponsored Schemes	General-Voted	185	*Voucher*	49,042	0	0	0	49,042	49,042
						Centrally Sponsored Schemes	General-Voted	200	*Voucher*	7,29,882	0	91,250	0	6,38,632	7,29,882
						Centrally Sponsored Schemes	General-Voted	810	*Voucher*	12,260	0	0	0	12,260	12,260
					Total Object Head-- *1 :*					**12,20,999**	**0**	**1,12,510**	**0**	**11,08,489**	**12,20,999**
				02. Wages		Centrally Sponsored Schemes	General-Voted	1441	*Voucher*	41,700	0	0	0	41,700	41,700
					Total Object Head-- *2 :*					**41,700**	**0**	**0**	**0**	**41,700**	**41,700**
					Total Sub Head :					**12,62,699**	**0**	**1,12,510**	**0**	**11,50,189**	**12,62,699**
					Total Minor Head *3 :*					**12,62,699**	**0**	**1,12,510**	**0**	**11,50,189**	**12,62,699**
					Total Sub Major Head *0* **:**					**12,62,699**	**0**	**1,12,510**	**0**	**11,50,189**	**12,62,699**
					Total Major Head *2211* **:**					**12,62,699**	**0**	**1,12,510**	**0**	**11,50,189**	**12,62,699**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**12,62,699**	**0**	**1,12,510**	**0**	**11,50,189**	**12,62,699**

Month of Account: MAY/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	783	*Voucher*	75,169	0	0	0	75,169	75,169
						Centrally Sponsored Schemes	General-Voted	784	*Voucher*	3,59,619	0	21,260	0	3,38,359	3,59,619
						Centrally Sponsored Schemes	General-Voted	786	*Voucher*	7,34,016	0	1,01,750	8,800	6,23,466	7,34,016
					Total Object Head-- *1 :*					**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**
					Total Sub Head :					**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**
					Total Minor Head *3 :*					**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**
					Total Sub Major Head *0* **:**					**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**
					Total Major Head *2211* **:**					**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**
Total of Month :										**11,68,804**	**0**	**1,23,010**	**8,800**	**10,36,994**	**11,68,804**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	154	*Voucher*	3,59,619	0	21,260	0	3,38,359	3,59,619
					Centrally Sponsored Schemes	General-Voted	163	*Voucher*	7,59,354	0	1,01,750	8,800	6,48,804	7,59,354
					Centrally Sponsored Schemes	General-Voted	165	*Voucher*	24,520	0	0	0	24,520	24,520
					Centrally Sponsored Schemes	General-Voted	166	*Voucher*	22,888	0	0	0	22,888	22,888
					Centrally Sponsored Schemes	General-Voted	2454	*Voucher*	87,186	0	0	0	87,186	87,186
					Centrally Sponsored Schemes	General-Voted	2455	*Voucher*	1,88,301	0	0	0	1,88,301	1,88,301
					Centrally Sponsored Schemes	General-Voted	887	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*				**14,59,868**	**0**	**1,23,010**	**8,800**	**13,28,058**	**14,59,868**
				02. Wages	Centrally Sponsored Schemes	General-Voted	633	*Voucher*	21,660	0	0	0	21,660	21,660
					Total Object Head-- *2 :*				**21,660**	**0**	**0**	**0**	**21,660**	**21,660**
					Total Sub Head :				**14,81,528**	**0**	**1,23,010**	**8,800**	**13,49,718**	**14,81,528**
					Total Minor Head *3 :*				**14,81,528**	**0**	**1,23,010**	**8,800**	**13,49,718**	**14,81,528**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**14,81,528**	**0**	**1,23,010**	**8,800**	**13,49,718**	**14,81,528**
					Total Major Head *2211* :					**14,81,528**	**0**	**1,23,010**	**8,800**	**13,49,718**	**14,81,528**
					Total of Month :					**14,81,528**	**0**	**1,23,010**	**8,800**	**13,49,718**	**14,81,528**

Month of Account: JUL/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	188	*Voucher*	3,67,545	0	21,260	0	3,46,285	3,67,545
						Centrally Sponsored Schemes	General-Voted	189	*Voucher*	1,26,557	0	0	0	1,26,557	1,26,557
						Centrally Sponsored Schemes	General-Voted	190	*Voucher*	6,96,318	0	1,01,750	8,800	5,85,768	6,96,318
					Total Object Head-- *1* :					**11,90,420**	**0**	**1,23,010**	**8,800**	**10,58,610**	**11,90,420**
				02. Wages		Centrally Sponsored Schemes	General-Voted	1968	*Voucher*	10,830	0	0	0	10,830	10,830
					Total Object Head-- *2* :					**10,830**	**0**	**0**	**0**	**10,830**	**10,830**
					Total Sub Head :					**12,01,250**	**0**	**1,23,010**	**8,800**	**10,69,440**	**12,01,250**
					Total Minor Head *3* :					**12,01,250**	**0**	**1,23,010**	**8,800**	**10,69,440**	**12,01,250**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**12,01,250**	**0**	**1,23,010**	**8,800**	**10,69,440**	**12,01,250**
					Total Major Head *2211* :					**12,01,250**	**0**	**1,23,010**	**8,800**	**10,69,440**	**12,01,250**
					Total of Month :					**12,01,250**	**0**	**1,23,010**	**8,800**	**10,69,440**	**12,01,250**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	2101	*Voucher*	12,513	0	0	0	12,513	12,513
						Centrally Sponsored Schemes	General-Voted	330	*Voucher*	1,43,433	0	0	0	1,43,433	1,43,433
						Centrally Sponsored Schemes	General-Voted	378	*Voucher*	7,19,535	1,000	1,01,750	11,000	6,05,785	7,18,535
						Centrally Sponsored Schemes	General-Voted	379	*Voucher*	3,77,675	0	21,600	0	3,56,075	3,77,675
					Total Object Head-- *1* :					**12,53,156**	**1,000**	**1,23,350**	**11,000**	**11,17,806**	**12,52,156**
				02. Wages		Centrally Sponsored Schemes	General-Voted	2100	*Voucher*	10,830	0	0	0	10,830	10,830
					Total Object Head-- *2* :					**10,830**	**0**	**0**	**0**	**10,830**	**10,830**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre			**Total Sub Head :**				**12,63,986**	**1,000**	**1,23,350**	**11,000**	**11,28,636**	**12,62,986**
						Total Minor Head *3 :*				**12,63,986**	**1,000**	**1,23,350**	**11,000**	**11,28,636**	**12,62,986**
						Total Sub Major Head *0* **:**				**12,63,986**	**1,000**	**1,23,350**	**11,000**	**11,28,636**	**12,62,986**
						Total Major Head *2211* **:**				**12,63,986**	**1,000**	**1,23,350**	**11,000**	**11,28,636**	**12,62,986**
						Total of Month :				**12,63,986**	**1,000**	**1,23,350**	**11,000**	**11,28,636**	**12,62,986**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	613	*Voucher*	23,122	0	0	0	23,122	23,122
						Centrally Sponsored Schemes	General-Voted	614	*Voucher*	2,08,500	0	0	0	2,08,500	2,08,500
						Centrally Sponsored Schemes	General-Voted	615	*Voucher*	3,77,675	0	21,600	0	3,56,075	3,77,675
						Centrally Sponsored Schemes	General-Voted	616	*Voucher*	6,71,148	1,000	1,01,750	11,000	5,57,398	6,70,148
					Total Object Head-- *1 :*					**12,80,445**	**1,000**	**1,23,350**	**11,000**	**11,45,095**	**12,79,445**
				02. Wages		Centrally	General-Voted	2255							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	02. Wages		Centrally Sponsored Schemes	General-Voted	2255	*Voucher*	8,303	0	0	0	8,303	8,303
					Total Object Head-- *2 :*					**8,303**	**0**	**0**	**0**	**8,303**	**8,303**
					Total Sub Head :					**12,88,748**	**1,000**	**1,23,350**	**11,000**	**11,53,398**	**12,87,748**
					Total Minor Head *3 :*					**12,88,748**	**1,000**	**1,23,350**	**11,000**	**11,53,398**	**12,87,748**
					Total Sub Major Head *0* :					**12,88,748**	**1,000**	**1,23,350**	**11,000**	**11,53,398**	**12,87,748**
					Total Major Head *2211 :*					**12,88,748**	**1,000**	**1,23,350**	**11,000**	**11,53,398**	**12,87,748**
					Total of Month :					**12,88,748**	**1,000**	**1,23,350**	**11,000**	**11,53,398**	**12,87,748**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	2483	*Voucher*	5,172	0	0	0	5,172	5,172
						Centrally Sponsored Schemes	General-Voted	648	*Voucher*	3,77,675	0	21,600	0	3,56,075	3,77,675
						Centrally Sponsored Schemes	General-Voted	655	*Voucher*	6,71,148	0	1,01,750	11,000	5,58,398	6,71,148
						Centrally Sponsored	General-Voted	656	*Voucher*	80,852	0	0	0	80,852	80,852

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	657	*Voucher*	1,34,315	0	0	0	1,34,315	1,34,315
						Centrally Sponsored Schemes	General-Voted	658	*Voucher*	12,930	0	0	0	12,930	12,930
					Total Object Head-- *1 :*					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**
					Total Sub Head :					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**
					Total Minor Head *3 :*					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**
					Total Sub Major Head *0* :					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**
					Total Major Head *2211 :*					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**
					Total of Month :					**12,82,092**	**0**	**1,23,350**	**11,000**	**11,47,742**	**12,82,092**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1710	*Voucher*	14,967	0	0	0	14,967	14,967
						Centrally Sponsored Schemes	General-Voted	251	*Voucher*	1,60,011	0	0	0	1,60,011	1,60,011
						Centrally Sponsored	General-Voted	252	*Voucher*	59,422	0	0	0	59,422	59,422

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	253	*Voucher*	6,85,173	0	1,01,750	11,000	5,72,423	6,85,173
					Centrally Sponsored Schemes	General-Voted	255	*Voucher*	3,85,838	0	21,600	0	3,64,238	3,85,838
					Centrally Sponsored Schemes	General-Voted	2646	*Voucher*	38,974	0	0	0	38,974	38,974
					Centrally Sponsored Schemes	General-Voted	2647	*Voucher*	72,045	0	0	0	72,045	72,045
					Centrally Sponsored Schemes	General-Voted	2648	*Voucher*	1,23,759	0	0	0	1,23,759	1,23,759
					Centrally Sponsored Schemes	General-Voted	3170	*Voucher*	23,594	0	0	0	23,594	23,594
				Total Object Head-- *1 :*					**15,63,783**	**0**	**1,23,350**	**11,000**	**14,29,433**	**15,63,783**
				02. Wages	Centrally Sponsored Schemes	General-Voted	759	*Voucher*	21,660	0	0	0	21,660	21,660
				Total Object Head-- *2 :*					**21,660**	**0**	**0**	**0**	**21,660**	**21,660**
				Total Sub Head :					**15,85,443**	**0**	**1,23,350**	**11,000**	**14,51,093**	**15,85,443**
			Total Minor Head *3 :*						**15,85,443**	**0**	**1,23,350**	**11,000**	**14,51,093**	**15,85,443**
		Total Sub Major Head *0* **:**							**15,85,443**	**0**	**1,23,350**	**11,000**	**14,51,093**	**15,85,443**
	Total Major Head *2211* **:**								**15,85,443**	**0**	**1,23,350**	**11,000**	**14,51,093**	**15,85,443**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**15,85,443**	**0**	**1,23,350**	**11,000**	**14,51,093**	**15,85,443**

Month of Account: DEC/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	135	*Voucher*	13,491	0	0	0	13,491	13,491
						Centrally Sponsored Schemes	General-Voted	2439	*Voucher*	6,92,424	350	1,01,750	11,000	5,79,324	6,92,074
						Centrally Sponsored Schemes	General-Voted	2440	*Voucher*	3,87,638	0	21,600	0	3,66,038	3,87,638
						Centrally Sponsored Schemes	General-Voted	311	*Voucher*	13,491	0	0	0	13,491	13,491
						Centrally Sponsored Schemes	General-Voted	313	*Voucher*	2,19,641	0	0	0	2,19,641	2,19,641
						Centrally Sponsored Schemes	General-Voted	314	*Voucher*	3,87,638	0	21,600	0	3,66,038	3,87,638
						Centrally Sponsored Schemes	General-Voted	330	*Voucher*	6,92,424	350	1,01,750	11,000	5,79,324	6,92,074
						Centrally Sponsored Schemes	General-Voted	3938	*Voucher*	1,55,083	0	0	0	1,55,083	1,55,083

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	3939	*Voucher*	88,589	0	0	0	88,589	88,589
					Total Object Head-- *1 :*					**26,50,419**	**700**	**2,46,700**	**22,000**	**23,81,019**	**26,49,719**
				02. Wages		Centrally Sponsored Schemes	General-Voted	3517	*Voucher*	11,430	0	0	0	11,430	11,430
						Centrally Sponsored Schemes	General-Voted	774	*Voucher*	11,430	0	0	0	11,430	11,430
					Total Object Head-- *2 :*					**22,860**	**0**	**0**	**0**	**22,860**	**22,860**
					Total Sub Head :					**26,73,279**	**700**	**2,46,700**	**22,000**	**24,03,879**	**26,72,579**
					Total Minor Head *3 :*					**26,73,279**	**700**	**2,46,700**	**22,000**	**24,03,879**	**26,72,579**
					Total Sub Major Head *0* **:**					**26,73,279**	**700**	**2,46,700**	**22,000**	**24,03,879**	**26,72,579**
					Total Major Head *2211* **:**					**26,73,279**	**700**	**2,46,700**	**22,000**	**24,03,879**	**26,72,579**
					Total of Month :					**26,73,279**	**700**	**2,46,700**	**22,000**	**24,03,879**	**26,72,579**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1218	*Voucher*	37,706	0	0	0	37,706	37,706

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1453	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	970	*Voucher*	1,12,200	0	0	0	1,12,200	1,12,200
						Centrally Sponsored Schemes	General-Voted	971	*Voucher*	65,304	0	0	0	65,304	65,304
					Total Object Head-- *1 :*					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**
					Total Sub Head :					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**
					Total Minor Head *3 :*					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**
					Total Sub Major Head *0* **:**					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**
					Total Major Head *2211* **:**					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**
					Total of Month :					**2,22,210**	**0**	**0**	**0**	**2,22,210**	**2,22,210**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	809	*Voucher*	55,358	0	0	0	55,358	55,358
						Centrally Sponsored	General-Voted	818	*Voucher*	3,98,522	0	21,600	0	3,76,922	3,98,522

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	876	*Voucher*	23,216	0	0	0	23,216	23,216
						Centrally Sponsored Schemes	General-Voted	877	*Voucher*	1,73,775	0	0	0	1,73,775	1,73,775
						Centrally Sponsored Schemes	General-Voted	878	*Voucher*	7,11,152	350	95,500	11,000	6,04,302	7,10,802
					Total Object Head-- *1 :*					**13,62,023**	**350**	**1,17,100**	**11,000**	**12,33,573**	**13,61,673**
				02. Wages		Centrally Sponsored Schemes	General-Voted	1972	*Voucher*	11,430	0	0	0	11,430	11,430
					Total Object Head-- *2 :*					**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
					Total Sub Head :					**13,73,453**	**350**	**1,17,100**	**11,000**	**12,45,003**	**13,73,103**
					Total Minor Head *3 :*					**13,73,453**	**350**	**1,17,100**	**11,000**	**12,45,003**	**13,73,103**
					Total Sub Major Head *0* **:**					**13,73,453**	**350**	**1,17,100**	**11,000**	**12,45,003**	**13,73,103**
					Total Major Head *2211* **:**					**13,73,453**	**350**	**1,17,100**	**11,000**	**12,45,003**	**13,73,103**
					Total of Month :					**13,73,453**	**350**	**1,17,100**	**11,000**	**12,45,003**	**13,73,103**

Month of Account: MAR/2023

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	173	*Voucher*	24,810	0	0	0	24,810	24,810
						Centrally Sponsored Schemes	General-Voted	174	*Voucher*	2,29,518	0	0	0	2,29,518	2,29,518
						Centrally Sponsored Schemes	General-Voted	175	*Voucher*	3,98,522	0	21,600	0	3,76,922	3,98,522
						Centrally Sponsored Schemes	General-Voted	176	*Voucher*	7,11,152	350	95,500	2,200	6,13,102	7,10,802
					Total Object Head-- *1 :*					**13,64,002**	**350**	**1,17,100**	**2,200**	**12,44,352**	**13,63,652**
				02. Wages		Centrally Sponsored Schemes	General-Voted	754	*Voucher*	11,430	0	0	0	11,430	11,430
					Total Object Head-- *2 :*					**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
				(13) Office Expenses		Centrally Sponsored Schemes	General-Voted	4699	*Voucher*	17,190	0	0	0	17,190	17,190
					Total Object Head-- *13 :*					**17,190**	**0**	**0**	**0**	**17,190**	**17,190**
				Total Sub Head :						**13,92,622**	**350**	**1,17,100**	**2,200**	**12,72,972**	**13,92,272**
			Total Minor Head *3 :*							**13,92,622**	**350**	**1,17,100**	**2,200**	**12,72,972**	**13,92,272**
		Total Sub Major Head *0* **:**								**13,92,622**	**350**	**1,17,100**	**2,200**	**12,72,972**	**13,92,272**
	Total Major Head *2211* **:**									**13,92,622**	**350**	**1,17,100**	**2,200**	**12,72,972**	**13,92,272**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**13,92,622**	**350**	**1,17,100**	**2,200**	**12,72,972**	**13,92,272**
						Total of DDO *1500011* **:**				**1,61,96,114**	**3,400**	**14,55,800**	**1,05,600**	**1,46,31,274**	**1,61,92,714**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,61,92,714

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**	**1,60,14,821**
2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**02. Wages**	**General-Voted**		**Centrally Sponsored Schemes**	**1,60,703**
2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**(13) Office Expenses**	**General-Voted**		**Centrally Sponsored Schemes**	**17,190**
									1,61,92,714

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1671	*Voucher*	26,580	0	0	0	26,580	26,580
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	24,76,581	23,000	3,69,580	63,800	20,20,201	24,53,581
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	2,36,518	0	0	0	2,36,518	2,36,518
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	4,81,512	4,000	0	11,000	4,66,512	4,77,512
						Total Object Head-- *1 :*				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**
						Total Sub Head :				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**
						Total Minor Head *101 :*				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**
						Total Sub Major Head *6* **:**				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**
						Total Major Head *2210* **:**				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**
						Total of Month :				**32,21,191**	**27,000**	**3,69,580**	**74,800**	**27,49,811**	**31,94,191**

Month of Account: MAY/2022

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) 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	161	*Voucher*	29,60,573	27,000	3,67,580	74,800	24,91,193	29,33,573
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	1,70,050	0	0	0	1,70,050	1,70,050
							Voted-Sixth-	1740	*Voucher*	22,804	0	0	0	22,804	22,804

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	232	*Voucher*	20,987	0	0	0	20,987	20,987
							Voted-Sixth-Schedule-Khasi	2430	*Voucher*	8,112	0	0	0	8,112	8,112
							Voted-Sixth-Schedule-Khasi	2431	*Voucher*	23,710	0	0	0	23,710	23,710
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	26,580	0	0	0	26,580	26,580
						Total Object Head-- *1 :*				**32,32,816**	**27,000**	**3,67,580**	**74,800**	**27,63,436**	**32,05,816**
					02. Wages		Voted-Sixth-Schedule-Khasi	534	*Voucher*	9,568	0	0	0	9,568	9,568
						Total Object Head-- *2 :*				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
						Total Sub Head :				**32,42,384**	**27,000**	**3,67,580**	**74,800**	**27,73,004**	**32,15,384**
						Total Minor Head *101 :*				**32,42,384**	**27,000**	**3,67,580**	**74,800**	**27,73,004**	**32,15,384**
						Total Sub Major Head *6* **:**				**32,42,384**	**27,000**	**3,67,580**	**74,800**	**27,73,004**	**32,15,384**
						Total Major Head *2210* **:**				**32,42,384**	**27,000**	**3,67,580**	**74,800**	**27,73,004**	**32,15,384**
						Total of Month :				**32,42,384**	**27,000**	**3,67,580**	**74,800**	**27,73,004**	**32,15,384**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	2624	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	743	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	817	*Voucher*	5,776	0	0	0	5,776	5,776
						Total Object Head-- *14 :*				**15,776**	**0**	**0**	**0**	**15,776**	**15,776**
						Total Sub Head :				**15,776**	**0**	**0**	**0**	**15,776**	**15,776**
						Total Minor Head *1 :*				**15,776**	**0**	**0**	**0**	**15,776**	**15,776**
						Total Sub Major Head *1* **:**				**15,776**	**0**	**0**	**0**	**15,776**	**15,776**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2058	*Voucher*	7,03,560	0	0	0	7,03,560	7,03,560
							Voted-Sixth-Schedule-Khasi	2059	*Voucher*	7,091	0	0	0	7,091	7,091
							Voted-Sixth-Schedule-Khasi	2060	*Voucher*	52,959	0	0	0	52,959	52,959
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	29,30,033	27,000	3,70,080	74,800	24,58,153	29,03,033
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	1,89,763	0	0	0	1,89,763	1,89,763
						Total Object Head-- *1 :*				**38,83,406**	**27,000**	**3,70,080**	**74,800**	**34,11,526**	**38,56,406**
					02. Wages		Voted-Sixth-Schedule-Khasi	818	*Voucher*	9,568	0	0	0	9,568	9,568
						Total Object Head-- *2 :*				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
						Total Sub Head :				**38,92,974**	**27,000**	**3,70,080**	**74,800**	**34,21,094**	**38,65,974**
						Total Minor Head *101 :*				**38,92,974**	**27,000**	**3,70,080**	**74,800**	**34,21,094**	**38,65,974**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**38,92,974**	**27,000**	**3,70,080**	**74,800**	**34,21,094**	**38,65,974**
						Total Major Head *2210* **:**				**39,08,750**	**27,000**	**3,70,080**	**74,800**	**34,36,870**	**38,81,750**
						Total of Month :				**39,08,750**	**27,000**	**3,70,080**	**74,800**	**34,36,870**	**38,81,750**

Month of Account: JUL/2022

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) 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	1848	*Voucher*	5,777	0	0	0	5,777	5,777
						Total Object Head-- *14* **:**				**5,777**	**0**	**0**	**0**	**5,777**	**5,777**
						Total Sub Head :				**5,777**	**0**	**0**	**0**	**5,777**	**5,777**
						Total Minor Head *1* **:**				**5,777**	**0**	**0**	**0**	**5,777**	**5,777**
						Total Sub Major Head *1* **:**				**5,777**	**0**	**0**	**0**	**5,777**	**5,777**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1508	*Voucher*	9,936	0	0	0	9,936	9,936
							Voted-Sixth-Schedule-Khasi	1957	*Voucher*	13,575	0	0	0	13,575	13,575
							Voted-Sixth-Schedule-Khasi	1958	*Voucher*	38,914	0	0	0	38,914	38,914
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	2,14,075	0	0	0	2,14,075	2,14,075
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	27,150	0	0	0	27,150	27,150

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	357	*Voucher*	21,019	0	0	0	21,019	21,019
							Voted-Sixth-Schedule-Khasi	359	*Voucher*	29,93,393	24,000	3,74,980	74,800	25,19,613	29,69,393
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	9,919	0	0	0	9,919	9,919
						Total Object Head-- *1 :*				**33,27,981**	**24,000**	**3,74,980**	**74,800**	**28,54,201**	**33,03,981**
					02. Wages		Voted-Sixth-Schedule-Khasi	642	*Voucher*	9,568	0	0	0	9,568	9,568
						Total Object Head-- *2 :*				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1067	*Voucher*	21,264	0	0	0	21,264	21,264
							Voted-Sixth-Schedule-Khasi	2593	*Voucher*	5,849	0	0	0	5,849	5,849
						Total Object Head-- *13 :*				**27,113**	**0**	**0**	**0**	**27,113**	**27,113**
						Total Sub Head :				**33,64,662**	**24,000**	**3,74,980**	**74,800**	**28,90,882**	**33,40,662**
						Total Minor Head *101 :*				**33,64,662**	**24,000**	**3,74,980**	**74,800**	**28,90,882**	**33,40,662**
						Total Sub Major Head *6* **:**				**33,64,662**	**24,000**	**3,74,980**	**74,800**	**28,90,882**	**33,40,662**
						Total Major Head *2210* **:**				**33,70,439**	**24,000**	**3,74,980**	**74,800**	**28,96,659**	**33,46,439**
						Total of Month :				**33,70,439**	**24,000**	**3,74,980**	**74,800**	**28,96,659**	**33,46,439**

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2556	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *14 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Minor Head *1 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Major Head *1* **:**					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1676	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	30,77,029	24,000	3,83,860	74,800	25,94,369	30,53,029
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	2,56,979	0	0	0	2,56,979	2,56,979
					Total Object Head-- *1 :*					**33,41,008**	**24,000**	**3,83,860**	**74,800**	**28,58,348**	**33,17,008**
					02. Wages		Voted-Sixth-Schedule-Khasi	1111	*Voucher*	9,568	0	0	0	9,568	9,568
					Total Object Head-- *2 :*					**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2583	*Voucher*	2,765	0	0	0	2,765	2,765
					Total Object Head-- *13 :*					**2,765**	**0**	**0**	**0**	**2,765**	**2,765**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1108	*Voucher*	1,585	0	0	0	1,585	1,585
					Total Object Head-- *51 :*					**1,585**	**0**	**0**	**0**	**1,585**	**1,585**
					Total Sub Head :					**33,54,926**	**24,000**	**3,83,860**	**74,800**	**28,72,266**	**33,30,926**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*				**33,54,926**	**24,000**	**3,83,860**	**74,800**	**28,72,266**	**33,30,926**
						Total Sub Major Head *6* **:**				**33,54,926**	**24,000**	**3,83,860**	**74,800**	**28,72,266**	**33,30,926**
						Total Major Head *2210* **:**				**33,60,926**	**24,000**	**3,83,860**	**74,800**	**28,78,266**	**33,36,926**
						Total of Month :				**33,60,926**	**24,000**	**3,83,860**	**74,800**	**28,78,266**	**33,36,926**

Month of Account: SEP/2022

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) 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	1735	*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**
						Total Minor Head *1 :*				**776**	**0**	**0**	**0**	**776**	**776**
						Total Sub Major Head *1* **:**				**776**	**0**	**0**	**0**	**776**	**776**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1714	*Voucher*	48,169	0	0	0	48,169	48,169
							Voted-Sixth-Schedule-Khasi	2839	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	2869	*Voucher*	2,01,301	0	0	0	2,01,301	2,01,301
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	20,981	0	0	0	20,981	20,981

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	766	*Voucher*	30,77,029	1,000	3,72,860	74,800	26,28,369	30,76,029
					Total Object Head-- *1 :*					**33,68,480**	**1,000**	**3,72,860**	**74,800**	**29,19,820**	**33,67,480**
					02. Wages		Voted-Sixth-Schedule-Khasi	1369	*Voucher*	9,936	0	0	0	9,936	9,936
					Total Object Head-- *2 :*					**9,936**	**0**	**0**	**0**	**9,936**	**9,936**
					Total Sub Head :					**33,78,416**	**1,000**	**3,72,860**	**74,800**	**29,29,756**	**33,77,416**
					Total Minor Head *101 :*					**33,78,416**	**1,000**	**3,72,860**	**74,800**	**29,29,756**	**33,77,416**
					Total Sub Major Head *6* **:**					**33,78,416**	**1,000**	**3,72,860**	**74,800**	**29,29,756**	**33,77,416**
					Total Major Head *2210* **:**					**33,79,192**	**1,000**	**3,72,860**	**74,800**	**29,30,532**	**33,78,192**
					Total of Month :					**33,79,192**	**1,000**	**3,72,860**	**74,800**	**29,30,532**	**33,78,192**

Month of Account: OCT/2022

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) 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	973	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *14 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Minor Head *1 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	3,619	0	0	0	3,619	3,619
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	2,25,450	0	0	0	2,25,450	2,25,450
							Voted-Sixth-Schedule-Khasi	1880	*Voucher*	81,911	0	0	0	81,911	81,911
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	30,21,904	1,000	3,88,360	74,800	25,57,744	30,20,904
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	55,125	0	0	0	55,125	55,125
					Total Object Head-- *1* :					**33,88,009**	**1,000**	**3,88,360**	**74,800**	**29,23,849**	**33,87,009**
					02. Wages		Voted-Sixth-Schedule-Khasi	971	*Voucher*	9,568	0	0	0	9,568	9,568
					Total Object Head-- *2* :					**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1995	*Voucher*	3,409	0	0	0	3,409	3,409
					Total Object Head-- *13* :					**3,409**	**0**	**0**	**0**	**3,409**	**3,409**
					Total Sub Head :					**34,00,986**	**1,000**	**3,88,360**	**74,800**	**29,36,826**	**33,99,986**
					Total Minor Head *101* :					**34,00,986**	**1,000**	**3,88,360**	**74,800**	**29,36,826**	**33,99,986**
					Total Sub Major Head *6* :					**34,00,986**	**1,000**	**3,88,360**	**74,800**	**29,36,826**	**33,99,986**
					Total Major Head *2210* :					**34,05,986**	**1,000**	**3,88,360**	**74,800**	**29,41,826**	**34,04,986**
					Total of Month :					**34,05,986**	**1,000**	**3,88,360**	**74,800**	**29,41,826**	**34,04,986**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1190	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	2132	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *14 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Minor Head *1 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Major Head *1* **:**				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1041	*Voucher*	30,85,933	4,000	3,65,860	74,800	26,41,273	30,81,933
							Voted-Sixth-Schedule-Khasi	1042	*Voucher*	51,100	0	0	0	51,100	51,100
							Voted-Sixth-Schedule-Khasi	1043	*Voucher*	1,00,148	0	0	0	1,00,148	1,00,148
							Voted-Sixth-Schedule-Khasi	1096	*Voucher*	22,176	0	0	0	22,176	22,176
							Voted-Sixth-Schedule-Khasi	2338	*Voucher*	45,187	0	0	0	45,187	45,187
							Voted-Sixth-Schedule-Khasi	2340	*Voucher*	16,993	0	0	0	16,993	16,993
							Voted-Sixth-Schedule-Khasi	2342	*Voucher*	5,65,425	0	0	0	5,65,425	5,65,425
							Voted-Sixth-Schedule-Khasi	3099	*Voucher*	14,307	0	0	0	14,307	14,307
							Voted-Sixth-Schedule-Khasi	3100	*Voucher*	71,536	0	0	0	71,536	71,536
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					**39,72,805**	**4,000**	**3,65,860**	**74,800**	**35,28,145**	**39,68,805**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2131	*Voucher*	14,916	0	0	0	14,916	14,916
						Total Object Head-- *11 :*				**14,916**	**0**	**0**	**0**	**14,916**	**14,916**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1880	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	1881	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	2243	*Voucher*	3,430	0	0	0	3,430	3,430
							Voted-Sixth-Schedule-Khasi	3027	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *13 :*				**4,930**	**0**	**0**	**0**	**4,930**	**4,930**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1882	*Voucher*	1,640	0	0	0	1,640	1,640
						Total Object Head-- *51 :*				**1,640**	**0**	**0**	**0**	**1,640**	**1,640**
						Total Sub Head :				**39,94,291**	**4,000**	**3,65,860**	**74,800**	**35,49,631**	**39,90,291**
						Total Minor Head *101 :*				**39,94,291**	**4,000**	**3,65,860**	**74,800**	**35,49,631**	**39,90,291**
						Total Sub Major Head *6* **:**				**39,94,291**	**4,000**	**3,65,860**	**74,800**	**35,49,631**	**39,90,291**
						Total Major Head *2210* **:**				**40,03,291**	**4,000**	**3,65,860**	**74,800**	**35,58,631**	**39,99,291**
						Total of Month :				**40,03,291**	**4,000**	**3,65,860**	**74,800**	**35,58,631**	**39,99,291**

Month of Account: DEC/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1261	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	1478	*Voucher*	1,165	0	0	0	1,165	1,165
						Total Object Head-- *14 :*				**11,165**	**0**	**0**	**0**	**11,165**	**11,165**
						Total Sub Head :				**11,165**	**0**	**0**	**0**	**11,165**	**11,165**
						Total Minor Head *1 :*				**11,165**	**0**	**0**	**0**	**11,165**	**11,165**
						Total Sub Major Head *1* **:**				**11,165**	**0**	**0**	**0**	**11,165**	**11,165**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1915	*Voucher*	1,47,000	0	0	0	1,47,000	1,47,000
							Voted-Sixth-Schedule-Khasi	2279	*Voucher*	2,640	0	0	0	2,640	2,640
							Voted-Sixth-Schedule-Khasi	2324	*Voucher*	22,176	0	0	0	22,176	22,176
							Voted-Sixth-Schedule-Khasi	3005	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Khasi	3027	*Voucher*	25,79,463	3,000	3,85,310	61,600	21,29,553	25,76,463
							Voted-Sixth-Schedule-Khasi	3028	*Voucher*	22,355	0	0	0	22,355	22,355
							Voted-Sixth-Schedule-Khasi	3044	*Voucher*	4,89,138	1,000	0	11,000	4,77,138	4,88,138
							Voted-Sixth-Schedule-Khasi	3851	*Voucher*	1,30,331	0	0	0	1,30,331	1,30,331
							Voted-Sixth-Schedule-Khasi	3862	*Voucher*	1,33,002	0	0	0	1,33,002	1,33,002
							Voted-Sixth-	3863	*Voucher*	7,246	0	0	0	7,246	7,246

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	3864	*Voucher*	1,49,925	0	0	0	1,49,925	1,49,925
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	23,638	0	0	0	23,638	23,638
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	1,38,600	0	0	0	1,38,600	1,38,600
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	3,695	0	0	0	3,695	3,695
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	31,05,133	4,000	3,87,360	74,800	26,38,973	31,01,133
						Total Object Head-- *1 :*				**69,82,062**	**8,000**	**7,72,670**	**1,47,400**	**60,53,992**	**69,74,062**
					02. Wages		Voted-Sixth-Schedule-Khasi	1916	*Voucher*	19,136	0	0	0	19,136	19,136
						Total Object Head-- *2 :*				**19,136**	**0**	**0**	**0**	**19,136**	**19,136**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3687	*Voucher*	1,736	0	0	0	1,736	1,736
						Total Object Head-- *13 :*				**1,736**	**0**	**0**	**0**	**1,736**	**1,736**
						Total Sub Head :				**70,02,934**	**8,000**	**7,72,670**	**1,47,400**	**60,74,864**	**69,94,934**
						Total Minor Head *101 :*				**70,02,934**	**8,000**	**7,72,670**	**1,47,400**	**60,74,864**	**69,94,934**
						Total Sub Major Head *6* **:**				**70,02,934**	**8,000**	**7,72,670**	**1,47,400**	**60,74,864**	**69,94,934**
						Total Major Head *2210* **:**				**70,14,099**	**8,000**	**7,72,670**	**1,47,400**	**60,86,029**	**70,06,099**
						Total of Month :				**70,14,099**	**8,000**	**7,72,670**	**1,47,400**	**60,86,029**	**70,06,099**

Month of Account: JAN/2023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: JAN/2023

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) 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	839	*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	1042	*Voucher*	4,680	0	0	0	4,680	4,680
							Voted-Sixth-Schedule-Khasi	1043	*Voucher*	43,786	0	0	0	43,786	43,786
							Voted-Sixth-Schedule-Khasi	1044	*Voucher*	79,944	0	0	0	79,944	79,944
							Voted-Sixth-Schedule-Khasi	1045	*Voucher*	4,25,832	0	0	0	4,25,832	4,25,832
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	1,912	0	0	0	1,912	1,912
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *1 :*					**5,81,154**	**0**	**0**	**0**	**5,81,154**	**5,81,154**
					02. Wages		Voted-Sixth-Schedule-Khasi	78	*Voucher*	9,936	0	0	0	9,936	9,936
					Total Object Head-- *2 :*					**9,936**	**0**	**0**	**0**	**9,936**	**9,936**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	308	*Voucher*	6,818	0	0	0	6,818	6,818

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	840	*Voucher*	14,140	0	0	0	14,140	14,140
					Total Object Head-- *13 :*					**20,958**	**0**	**0**	**0**	**20,958**	**20,958**
					Total Sub Head :					**6,12,048**	**0**	**0**	**0**	**6,12,048**	**6,12,048**
					Total Minor Head *101 :*					**6,12,048**	**0**	**0**	**0**	**6,12,048**	**6,12,048**
					Total Sub Major Head *6* **:**					**6,12,048**	**0**	**0**	**0**	**6,12,048**	**6,12,048**
					Total Major Head *2210* **:**					**6,22,048**	**0**	**0**	**0**	**6,22,048**	**6,22,048**
					Total of Month :					**6,22,048**	**0**	**0**	**0**	**6,22,048**	**6,22,048**

Month of Account: FEB/2023

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) 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	2461	*Voucher*	6,300	0	0	0	6,300	6,300
					Total Object Head-- *14 :*					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					Total Sub Head :					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					Total Minor Head *1 :*					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					Total Sub Major Head *1* **:**					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1002	*Voucher*	5,02,462	3,000	0	0	4,99,462	4,99,462

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: FEB/2023

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) 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	1003	*Voucher*	38,409	0	0	0	38,409	38,409
							Voted-Sixth-Schedule-Khasi	1506	*Voucher*	73,101	0	0	0	73,101	73,101
							Voted-Sixth-Schedule-Khasi	1507	*Voucher*	1,220	0	0	0	1,220	1,220
							Voted-Sixth-Schedule-Khasi	1508	*Voucher*	2,48,774	0	0	0	2,48,774	2,48,774
							Voted-Sixth-Schedule-Khasi	999	*Voucher*	26,53,669	22,000	3,89,310	0	22,42,359	26,31,669
						Total Object Head-- *1 :*				**35,17,635**	**25,000**	**3,89,310**	**0**	**31,03,325**	**34,92,635**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2415	*Voucher*	5,098	0	0	0	5,098	5,098
						Total Object Head-- *13 :*				**5,098**	**0**	**0**	**0**	**5,098**	**5,098**
						Total Sub Head :				**35,22,733**	**25,000**	**3,89,310**	**0**	**31,08,423**	**34,97,733**
						Total Minor Head *101 :*				**35,22,733**	**25,000**	**3,89,310**	**0**	**31,08,423**	**34,97,733**
						Total Sub Major Head *6* **:**				**35,22,733**	**25,000**	**3,89,310**	**0**	**31,08,423**	**34,97,733**
						Total Major Head *2210* **:**				**35,29,033**	**25,000**	**3,89,310**	**0**	**31,14,723**	**35,04,033**
						Total of Month :				**35,29,033**	**25,000**	**3,89,310**	**0**	**31,14,723**	**35,04,033**

Month of Account: MAR/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: MAR/2023

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) 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	1452	*Voucher*	1,165	0	0	0	1,165	1,165
					Total Object Head-- *14 :*					**1,165**	**0**	**0**	**0**	**1,165**	**1,165**
					Total Sub Head :					**1,165**	**0**	**0**	**0**	**1,165**	**1,165**
					Total Minor Head *1 :*					**1,165**	**0**	**0**	**0**	**1,165**	**1,165**
					Total Sub Major Head *1* **:**					**1,165**	**0**	**0**	**0**	**1,165**	**1,165**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	*Voucher*	5,02,462	3,000	0	0	4,99,462	4,99,462
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	26,53,669	23,000	3,83,310	0	22,47,359	26,30,669
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,62,612	0	0	0	1,62,612	1,62,612
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	1,40,094	0	0	0	1,40,094	1,40,094
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	79,338	0	0	0	79,338	79,338
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	60,126	0	0	0	60,126	60,126
						Total Object Head-- *1 :*				**35,98,301**	**26,000**	**3,83,310**	**0**	**31,88,991**	**35,72,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	3500	*Voucher*	18,400	0	0	0	18,400	18,400
							Voted-Sixth-Schedule-Khasi	4518	*Voucher*	9,936	0	0	0	9,936	9,936
						Total Object Head-- *2 :*				**28,336**	**0**	**0**	**0**	**28,336**	**28,336**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	3835	*Voucher*	33,223	0	0	0	33,223	33,223

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**33,223**	**0**	**0**	**0**	**33,223**	**33,223**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1841	*Voucher*	4,230	0	0	0	4,230	4,230
							Voted-Sixth-Schedule-Khasi	2217	*Voucher*	13,315	0	0	0	13,315	13,315
							Voted-Sixth-Schedule-Khasi	3123	*Voucher*	1,550	0	0	0	1,550	1,550
							Voted-Sixth-Schedule-Khasi	3833	*Voucher*	54,804	0	0	0	54,804	54,804
						Total Object Head-- *13 :*				**73,899**	**0**	**0**	**0**	**73,899**	**73,899**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3127	*Voucher*	5,115	0	0	0	5,115	5,115
							Voted-Sixth-Schedule-Khasi	4523	*Voucher*	6,970	0	0	0	6,970	6,970
						Total Object Head-- *51 :*				**12,085**	**0**	**0**	**0**	**12,085**	**12,085**
						Total Sub Head :				**37,45,844**	**26,000**	**3,83,310**	**0**	**33,36,534**	**37,19,844**
						Total Minor Head *101 :*				**37,45,844**	**26,000**	**3,83,310**	**0**	**33,36,534**	**37,19,844**
						Total Sub Major Head *6* **:**				**37,45,844**	**26,000**	**3,83,310**	**0**	**33,36,534**	**37,19,844**
						Total Major Head *2210* **:**				**37,47,009**	**26,000**	**3,83,310**	**0**	**33,37,699**	**37,21,009**
						Total of Month :				**37,47,009**	**26,000**	**3,83,310**	**0**	**33,37,699**	**37,21,009**
						Total of DDO *1500012* **:**				**4,28,04,348**	**1,94,000**	**45,38,450**	**7,45,800**	**3,73,26,098**	**4,26,10,348**

Reconciliation Portion

Report ID :CP9REP220

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

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,26,10,348

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**	**70,959**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,22,20,848**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,15,184**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**48,139**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,39,908**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**15,310**
							4,26,10,348

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1435	*Contingency*	2,24,823	0	0	0	2,24,823	2,24,823
						Centrally Sponsored Schemes	General-Voted	667	*Contingency*	30,340	0	0	0	30,340	30,340
						Centrally Sponsored Schemes	General-Voted	668	*Contingency*	6,38,050	0	0	0	6,38,050	6,38,050
					Total Object Head-- *1 :*					**8,93,213**	**0**	**0**	**0**	**8,93,213**	**8,93,213**
					Total Sub Head :					**8,93,213**	**0**	**0**	**0**	**8,93,213**	**8,93,213**
					Total Minor Head *1 :*					**8,93,213**	**0**	**0**	**0**	**8,93,213**	**8,93,213**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	669	*Contingency*	36,63,640	0	0	0	36,63,640	36,63,640
						Centrally Sponsored Schemes	General-Voted	670	*Contingency*	66,652	0	0	0	66,652	66,652
						Centrally Sponsored Schemes	General-Voted	671	*Contingency*	76,937	0	0	0	76,937	76,937
						Centrally Sponsored Schemes	General-Voted	672	*Contingency*	65,776	0	0	0	65,776	65,776
						Centrally Sponsored Schemes	General-Voted	673	*Contingency*	44,360	0	0	0	44,360	44,360
						Centrally Sponsored	General-Voted	674	*Contingency*	1,14,779	0	0	0	1,14,779	1,14,779

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**40,32,144**	**0**	**0**	**0**	**40,32,144**	**40,32,144**
						Total Sub Head :				**40,32,144**	**0**	**0**	**0**	**40,32,144**	**40,32,144**
						Total Minor Head *101 :*				**40,32,144**	**0**	**0**	**0**	**40,32,144**	**40,32,144**
						Total Sub Major Head *0* :				**49,25,357**	**0**	**0**	**0**	**49,25,357**	**49,25,357**
						Total Major Head *2211* :				**49,25,357**	**0**	**0**	**0**	**49,25,357**	**49,25,357**
						Total of Month :				**49,25,357**	**0**	**0**	**0**	**49,25,357**	**49,25,357**

Month of Account: APR/2022

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) 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-Khasi	1345	*Voucher*	13,500	0	0	0	13,500	13,500
						Total Object Head-- *1 :*				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
						Total Sub Head :				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
			(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	537	*Voucher*	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
						Total Object Head-- *1 :*				**2,70,085**	**1,000**	**74,000**	**2,200**	**1,92,885**	**2,69,085**
						Total Sub Head :				**2,70,085**	**1,000**	**74,000**	**2,200**	**1,92,885**	**2,69,085**
						Total Minor Head *4 :*				**2,83,585**	**1,000**	**74,000**	**2,200**	**2,06,385**	**2,82,585**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80					**Total Sub Major Head** *80* **:**					**2,83,585**	**1,000**	**74,000**	**2,200**	**2,06,385**	**2,82,585**
						Total Major Head *2210* **:**					**2,83,585**	**1,000**	**74,000**	**2,200**	**2,06,385**	**2,82,585**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	781	*Voucher*	2,75,184	0	50,000	0	2,25,184	2,75,184
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794	*Voucher*	7,73,828	1,000	1,00,400	4,400	6,68,028	7,72,828
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	795	*Voucher*	29,722	0	0	0	29,722	29,722
						Total Object Head-- *1* **:**					**10,78,734**	**1,000**	**1,50,400**	**4,400**	**9,22,934**	**10,77,734**
					02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1364	*Voucher*	44,172	0	0	0	44,172	44,172
						Total Object Head-- *2* **:**					**44,172**	**0**	**0**	**0**	**44,172**	**44,172**
						Total Sub Head :					**11,22,906**	**1,000**	**1,50,400**	**4,400**	**9,67,106**	**11,21,906**
						Total Minor Head *1* **:**					**11,22,906**	**1,000**	**1,50,400**	**4,400**	**9,67,106**	**11,21,906**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1085	*Voucher*	1,06,280	0	8,150	0	98,130	1,06,280
								Voted-Sixth-Schedule-Khasi	1329	*Voucher*	61,398	0	0	0	61,398	61,398
								Voted-Sixth-Schedule-Khasi	1330	*Voucher*	13,201	0	0	0	13,201	13,201
								Voted-Sixth-Schedule-Khasi	1331	*Voucher*	18,702	0	0	0	18,702	18,702

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1678	*Voucher*	54,456	0	0	0	54,456	54,456
							Voted-Sixth-Schedule-Khasi	1679	*Voucher*	73,016	0	0	0	73,016	73,016
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	16,20,845	0	2,02,750	6,600	14,11,495	16,20,845
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	84,332	0	0	0	84,332	84,332
					Total Object Head-- *1 :*					**20,32,230**	**0**	**2,10,900**	**6,600**	**18,14,730**	**20,32,230**
					Total Sub Head :					**20,32,230**	**0**	**2,10,900**	**6,600**	**18,14,730**	**20,32,230**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1076	*Voucher*	2,14,350	0	0	0	2,14,350	2,14,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1077	*Voucher*	36,280	0	0	0	36,280	36,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1084	*Voucher*	36,536	0	0	0	36,536	36,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	782	*Voucher*	39,84,584	6,000	3,16,800	4,400	36,57,384	39,78,584
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	803	*Voucher*	1,07,080	0	10,000	0	97,080	1,07,080
					Total Object Head-- *1 :*					**43,78,830**	**6,000**	**3,26,800**	**4,400**	**40,41,630**	**43,72,830**
					Total Sub Head :					**43,78,830**	**6,000**	**3,26,800**	**4,400**	**40,41,630**	**43,72,830**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**64,11,060**	**6,000**	**5,37,700**	**11,000**	**58,56,360**	**64,05,060**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1332	*Voucher*	32,675	0	0	2,200	30,475	32,675
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	6,05,702	0	61,880	6,600	5,37,222	6,05,702
					Total Object Head-- *1 :*					**6,38,377**	**0**	**61,880**	**8,800**	**5,67,697**	**6,38,377**
					Total Sub Head :					**6,38,377**	**0**	**61,880**	**8,800**	**5,67,697**	**6,38,377**
					Total Minor Head *103 :*					**6,38,377**	**0**	**61,880**	**8,800**	**5,67,697**	**6,38,377**
					Total Sub Major Head *0* **:**					**81,72,343**	**7,000**	**7,49,980**	**24,200**	**73,91,163**	**81,65,343**
					Total Major Head *2211* **:**					**81,72,343**	**7,000**	**7,49,980**	**24,200**	**73,91,163**	**81,65,343**
					Total of Month :					**84,55,928**	**8,000**	**8,23,980**	**26,400**	**75,97,548**	**84,47,928**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	893	*Voucher*	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	19,723	0	0	0	19,723	19,723
					Total Object Head-- *1 :*					**2,89,808**	**1,000**	**74,000**	**2,200**	**2,12,608**	**2,88,808**
					Total Sub Head :					**2,89,808**	**1,000**	**74,000**	**2,200**	**2,12,608**	**2,88,808**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004				**Total Minor Head** *4 :*				**2,89,808**	**1,000**	**74,000**	**2,200**	**2,12,608**	**2,88,808**
						Total Sub Major Head *80* **:**				**2,89,808**	**1,000**	**74,000**	**2,200**	**2,12,608**	**2,88,808**
						Total Major Head *2210* **:**				**2,89,808**	**1,000**	**74,000**	**2,200**	**2,12,608**	**2,88,808**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1187	*Voucher*	72,366	0	0	0	72,366	72,366
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	34,104	0	0	0	34,104	34,104
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	84,332	0	0	0	84,332	84,332
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	16,20,845	0	2,08,730	6,600	14,05,515	16,20,845
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	1,63,585	0	0	0	1,63,585	1,63,585
						Total Object Head-- *1 :*				**19,75,232**	**0**	**2,08,730**	**6,600**	**17,59,902**	**19,75,232**
				Wages			Voted-Sixth-Schedule-Khasi	1841	*Voucher*	42,536	0	0	0	42,536	42,536
						Total Object Head-- *2 :*				**42,536**	**0**	**0**	**0**	**42,536**	**42,536**
						Total Sub Head :				**20,17,768**	**0**	**2,08,730**	**6,600**	**18,02,438**	**20,17,768**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	1324	*Voucher*	8,599	0	0	0	8,599	8,599
						Total Object Head-- *1 :*				**8,599**	**0**	**0**	**0**	**8,599**	**8,599**
						Total Sub Head :				**8,599**	**0**	**0**	**0**	**8,599**	**8,599**
						Total Minor Head *101 :*				**20,26,367**	**0**	**2,08,730**	**6,600**	**18,11,037**	**20,26,367**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1188	*Voucher*	27,987	0	0	0	27,987	27,987
							Voted-Sixth-Schedule-Khasi	1322	*Voucher*	35,897	0	0	0	35,897	35,897
							Voted-Sixth-Schedule-Khasi	1325	*Voucher*	35,975	0	0	0	35,975	35,975
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	33,275	0	0	0	33,275	33,275
							Voted-Sixth-Schedule-Khasi	857	*Voucher*	6,05,702	0	61,880	6,600	5,37,222	6,05,702
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	32,675	0	0	2,200	30,475	32,675
						Total Object Head-- *1 :*				**7,71,511**	**0**	**61,880**	**8,800**	**7,00,831**	**7,71,511**
						Total Sub Head :				**7,71,511**	**0**	**61,880**	**8,800**	**7,00,831**	**7,71,511**
						Total Minor Head *103 :*				**7,71,511**	**0**	**61,880**	**8,800**	**7,00,831**	**7,71,511**
						Total Sub Major Head *0* **:**				**27,97,878**	**0**	**2,70,610**	**15,400**	**25,11,868**	**27,97,878**
						Total Major Head *2211 :*				**27,97,878**	**0**	**2,70,610**	**15,400**	**25,11,868**	**27,97,878**
						Total of Month :				**30,87,686**	**1,000**	**3,44,610**	**17,600**	**27,24,476**	**30,86,686**

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For	0	(01) Salaries, Sumtuary		Voted-Sixth-	2428	*Voucher*	65,670	0	0	0	65,670	65,670

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	684	*Voucher*	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
						Total Object Head-- *1 :*				**3,35,755**	**1,000**	**74,000**	**2,200**	**2,58,555**	**3,34,755**
						Total Sub Head :				**3,35,755**	**1,000**	**74,000**	**2,200**	**2,58,555**	**3,34,755**
						Total Minor Head *4 :*				**3,35,755**	**1,000**	**74,000**	**2,200**	**2,58,555**	**3,34,755**
						Total Sub Major Head *80* **:**				**3,35,755**	**1,000**	**74,000**	**2,200**	**2,58,555**	**3,34,755**
						Total Major Head *2210* **:**				**3,35,755**	**1,000**	**74,000**	**2,200**	**2,58,555**	**3,34,755**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2497	*Conting ency*	50,584	0	0	0	50,584	50,584
						Centrally Sponsored Schemes	General-Voted	2500	*Conting ency*	4,480	0	0	0	4,480	4,480
						Centrally Sponsored Schemes	General-Voted	2507	*Conting ency*	2,25,184	0	0	0	2,25,184	2,25,184
						Centrally Sponsored Schemes	General-Voted	2511	*Conting ency*	6,59,809	0	0	0	6,59,809	6,59,809
						Centrally Sponsored Schemes	General-Voted	2514A	*Conting ency*	29,722	0	0	0	29,722	29,722
						Centrally Sponsored Schemes	General-Voted	2790	*Conting ency*	1,64,958	0	0	0	1,64,958	1,64,958
						Centrally Sponsored	General-Voted	2796	*Conting ency*	6,180	0	0	0	6,180	6,180

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2798	*Conting ency*	62,910	0	0	0	62,910	62,910
						Centrally Sponsored Schemes	General-Voted	2864	*Conting ency*	2,31,475	0	0	0	2,31,475	2,31,475
						Centrally Sponsored Schemes	General-Voted	2865	*Conting ency*	30,340	0	0	0	30,340	30,340
						Centrally Sponsored Schemes	General-Voted	2867	*Conting ency*	6,76,330	0	0	0	6,76,330	6,76,330
					Total Object Head-- *1 :*					**21,41,972**	**0**	**0**	**0**	**21,41,972**	**21,41,972**
					Total Sub Head :					**21,41,972**	**0**	**0**	**0**	**21,41,972**	**21,41,972**
					Total Minor Head *1 :*					**21,41,972**	**0**	**0**	**0**	**21,41,972**	**21,41,972**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2449	*Voucher*	66,792	0	0	0	66,792	66,792
							Voted-Sixth-Schedule-Khasi	2450	*Voucher*	15,720	0	0	0	15,720	15,720
							Voted-Sixth-Schedule-Khasi	2453	*Voucher*	3,90,390	0	0	0	3,90,390	3,90,390
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	16,20,845	0	2,08,730	6,600	14,05,515	16,20,845
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	2,63,628	0	8,150	0	2,55,478	2,63,628
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	50,263	0	0	0	50,263	50,263
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	13,201	0	0	0	13,201	13,201

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**24,20,839**	**0**	**2,16,880**	**6,600**	**21,97,359**	**24,20,839**
				Wages			Voted-Sixth-Schedule-Khasi	1632	*Voucher*	41,526	0	0	0	41,526	41,526
					Total Object Head-- *2 :*					**41,526**	**0**	**0**	**0**	**41,526**	**41,526**
					Total Sub Head :					**24,62,365**	**0**	**2,16,880**	**6,600**	**22,38,885**	**24,62,365**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	2499	*Conting ency*	29,755	0	0	0	29,755	29,755
						Centrally Sponsored Schemes	General-Voted	2502	*Conting ency*	2,49,779	0	0	0	2,49,779	2,49,779
						Centrally Sponsored Schemes	General-Voted	2503	*Conting ency*	39,334	0	0	0	39,334	39,334
						Centrally Sponsored Schemes	General-Voted	2504	*Conting ency*	36,78,284	0	0	0	36,78,284	36,78,284
						Centrally Sponsored Schemes	General-Voted	2505	*Conting ency*	35,975	0	0	0	35,975	35,975
						Centrally Sponsored Schemes	General-Voted	2508	*Conting ency*	76,708	0	0	0	76,708	76,708
						Centrally Sponsored Schemes	General-Voted	2512	*Conting ency*	38,354	0	0	0	38,354	38,354
						Centrally Sponsored Schemes	General-Voted	2514	*Conting ency*	97,080	0	0	0	97,080	97,080

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2791	*Voucher*	8,240	0	0	0	8,240	8,240
						Centrally Sponsored Schemes	General-Voted	2792	*Conting ency*	98,010	0	0	0	98,010	98,010
						Centrally Sponsored Schemes	General-Voted	2793	*Conting ency*	17,680	0	0	0	17,680	17,680
						Centrally Sponsored Schemes	General-Voted	2794	*Conting ency*	27,819	0	0	0	27,819	27,819
						Centrally Sponsored Schemes	General-Voted	2795	*Conting ency*	60,620	0	0	0	60,620	60,620
						Centrally Sponsored Schemes	General-Voted	2797	*Conting ency*	8,43,600	0	0	0	8,43,600	8,43,600
						Centrally Sponsored Schemes	General-Voted	2861	*Conting ency*	3,51,853	0	0	0	3,51,853	3,51,853
						Centrally Sponsored Schemes	General-Voted	2862	*Conting ency*	78,500	0	0	0	78,500	78,500
						Centrally Sponsored Schemes	General-Voted	2863	*Conting ency*	99,360	0	0	0	99,360	99,360
						Centrally Sponsored Schemes	General-Voted	2866	*Conting ency*	37,24,310	0	0	0	37,24,310	37,24,310
					Total Object Head-- *1 :*					**95,55,261**	**0**	**0**	**0**	**95,55,261**	**95,55,261**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**95,55,261**	**0**	**0**	**0**	**95,55,261**	**95,55,261**
						Total Minor Head *101 :*				**1,20,17,626**	**0**	**2,16,880**	**6,600**	**1,17,94,146**	**1,20,17,626**
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi		2451	*Voucher*	1,36,653	0	0	0	1,36,653	1,36,653
						Voted-Sixth-Schedule-Khasi		2452	*Voucher*	7,425	0	0	0	7,425	7,425
						Voted-Sixth-Schedule-Khasi		681	*Voucher*	6,05,702	0	61,880	6,600	5,37,222	6,05,702
						Voted-Sixth-Schedule-Khasi		789	*Voucher*	3,42,882	0	0	0	3,42,882	3,42,882
						Voted-Sixth-Schedule-Khasi		790	*Voucher*	2,56,233	0	0	0	2,56,233	2,56,233
						Voted-Sixth-Schedule-Khasi		791	*Voucher*	64,595	0	0	0	64,595	64,595
						Voted-Sixth-Schedule-Khasi		860	*Voucher*	32,675	0	0	2,200	30,475	32,675
						Voted-Sixth-Schedule-Khasi		862	*Voucher*	73,979	0	0	0	73,979	73,979
						Total Object Head-- *1 :*				**15,20,144**	**0**	**61,880**	**8,800**	**14,49,464**	**15,20,144**
						Total Sub Head :				**15,20,144**	**0**	**61,880**	**8,800**	**14,49,464**	**15,20,144**
						Total Minor Head *103 :*				**15,20,144**	**0**	**61,880**	**8,800**	**14,49,464**	**15,20,144**
						Total Sub Major Head *0* **:**				**1,56,79,742**	**0**	**2,78,760**	**15,400**	**1,53,85,582**	**1,56,79,742**
						Total Major Head *2211* **:**				**1,56,79,742**	**0**	**2,78,760**	**15,400**	**1,53,85,582**	**1,56,79,742**
						Total of Month :				**1,60,15,497**	**1,000**	**3,52,760**	**17,600**	**1,56,44,137**	**1,60,14,497**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1359	*Voucher*	2,76,055	1,000	74,000	2,200	1,98,855	2,75,055
							Voted-Sixth-Schedule-Khasi	1624	*Voucher*	13,500	0	0	0	13,500	13,500
						Total Object Head-- *1 :*				**2,89,555**	**1,000**	**74,000**	**2,200**	**2,12,355**	**2,88,555**
						Total Sub Head :				**2,89,555**	**1,000**	**74,000**	**2,200**	**2,12,355**	**2,88,555**
						Total Minor Head *4 :*				**2,89,555**	**1,000**	**74,000**	**2,200**	**2,12,355**	**2,88,555**
						Total Sub Major Head *80* :				**2,89,555**	**1,000**	**74,000**	**2,200**	**2,12,355**	**2,88,555**
						Total Major Head *2210* :				**2,89,555**	**1,000**	**74,000**	**2,200**	**2,12,355**	**2,88,555**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1331	*Voucher*	2,73,700	0	40,610	0	2,33,090	2,73,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1332	*Voucher*	30,340	0	0	0	30,340	30,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1333	*Voucher*	7,92,130	1,000	1,30,170	4,400	6,56,560	7,91,130
						Total Object Head-- *1 :*				**10,96,170**	**1,000**	**1,70,780**	**4,400**	**9,19,990**	**10,95,170**
						Total Sub Head :				**10,96,170**	**1,000**	**1,70,780**	**4,400**	**9,19,990**	**10,95,170**
						Total Minor Head *1 :*				**10,96,170**	**1,000**	**1,70,780**	**4,400**	**9,19,990**	**10,95,170**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1313	*Voucher*	2,69,700	0	8,150	0	2,61,550	2,69,700
							Voted-Sixth-	1314	*Voucher*	16,58,185	0	2,04,520	6,600	14,47,065	16,58,185

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1329	*Voucher*	7,861	0	0	0	7,861	7,861
							Voted-Sixth-Schedule-Khasi	1334	*Voucher*	7,555	0	0	0	7,555	7,555
							Voted-Sixth-Schedule-Khasi	1554	*Voucher*	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Khasi	1559	*Voucher*	34,845	0	0	0	34,845	34,845
					Total Object Head-- *1 :*					**20,07,456**	**0**	**2,12,670**	**6,600**	**17,88,186**	**20,07,456**
				Wages			Voted-Sixth-Schedule-Khasi	1086	*Voucher*	41,670	0	0	0	41,670	41,670
					Total Object Head-- *2 :*					**41,670**	**0**	**0**	**0**	**41,670**	**41,670**
				Total Sub Head :						**20,49,126**	**0**	**2,12,670**	**6,600**	**18,29,856**	**20,49,126**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1315	*Conting ency*	37,230	0	0	0	37,230	37,230
						Centrally Sponsored Schemes	General-Voted	1316	*Conting ency*	36,669	0	0	0	36,669	36,669
						Centrally Sponsored Schemes	General-Voted	1317	*Conting ency*	64,298	0	0	0	64,298	64,298
						Centrally Sponsored Schemes	General-Voted	1318	*Conting ency*	15,038	0	0	0	15,038	15,038
						Centrally Sponsored Schemes	General-Voted	1319	*Conting ency*	44,360	0	0	0	44,360	44,360
						Centrally	General-Voted	1325							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1325	*Conting ency*	25,716	0	0	0	25,716	25,716
						Centrally Sponsored Schemes	General-Voted	1326	*Conting ency*	16,712	0	0	0	16,712	16,712
						Centrally Sponsored Schemes	General-Voted	1327	*Conting ency*	36,38,410	0	0	0	36,38,410	36,38,410
						Centrally Sponsored Schemes	General-Voted	1557	*Conting ency*	3,32,806	0	0	0	3,32,806	3,32,806
						Centrally Sponsored Schemes	General-Voted	1558	*Conting ency*	66,277	0	0	0	66,277	66,277
					Total Object Head-- *1 :*					**42,77,516**	**0**	**0**	**0**	**42,77,516**	**42,77,516**
					Total Sub Head :					**42,77,516**	**0**	**0**	**0**	**42,77,516**	**42,77,516**
					Total Minor Head *101 :*					**63,26,642**	**0**	**2,12,670**	**6,600**	**61,07,372**	**63,26,642**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1312	*Voucher*	6,18,125	0	61,880	6,600	5,49,645	6,18,125
							Voted-Sixth-Schedule-Khasi	1328	*Voucher*	5,683	0	0	0	5,683	5,683
							Voted-Sixth-Schedule-Khasi	1330	*Voucher*	1,309	0	0	0	1,309	1,309
							Voted-Sixth-Schedule-Khasi	1335	*Voucher*	33,350	0	0	2,200	31,150	33,350
							Voted-Sixth-Schedule-Khasi	1553	*Voucher*	44,296	0	0	0	44,296	44,296

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,02,763**	**0**	**61,880**	**8,800**	**6,32,083**	**7,02,763**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1621	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Khasi	1622	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	1623	*Voucher*	1,470	0	0	0	1,470	1,470
						Total Object Head-- *13 :*				**14,970**	**0**	**0**	**0**	**14,970**	**14,970**
						Total Sub Head :				**7,17,733**	**0**	**61,880**	**8,800**	**6,47,053**	**7,17,733**
						Total Minor Head *103 :*				**7,17,733**	**0**	**61,880**	**8,800**	**6,47,053**	**7,17,733**
						Total Sub Major Head *0* :				**81,40,545**	**1,000**	**4,45,330**	**19,800**	**76,74,415**	**81,39,545**
						Total Major Head *2211* :				**81,40,545**	**1,000**	**4,45,330**	**19,800**	**76,74,415**	**81,39,545**
						Total of Month :				**84,30,100**	**2,000**	**5,19,330**	**22,000**	**78,86,770**	**84,28,100**

Month of Account: AUG/2022

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) 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	640	*Voucher*	2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
						Total Object Head-- *1 :*				**2,83,960**	**1,000**	**74,000**	**2,200**	**2,06,760**	**2,82,960**
						Total Sub Head :				**2,83,960**	**1,000**	**74,000**	**2,200**	**2,06,760**	**2,82,960**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004				**Total Minor Head** *4 :*					**2,83,960**	**1,000**	**74,000**	**2,200**	**2,06,760**	**2,82,960**
						Total Sub Major Head *80* **:**					**2,83,960**	**1,000**	**74,000**	**2,200**	**2,06,760**	**2,82,960**
						Total Major Head *2210* **:**					**2,83,960**	**1,000**	**74,000**	**2,200**	**2,06,760**	**2,82,960**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2099	*Voucher*	1,500	0	0	0	1,500	1,500
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	334	*Voucher*	52,948	0	15,000	0	37,948	52,948
							Centrally Sponsored Schemes	General-Voted	353A	*Conting ency*	5,510	0	0	0	5,510	5,510
							Centrally Sponsored Schemes	General-Voted	354	*Conting ency*	2,40,395	0	0	0	2,40,395	2,40,395
							Centrally Sponsored Schemes	General-Voted	356	*Conting ency*	30,340	0	0	0	30,340	30,340
							Centrally Sponsored Schemes	General-Voted	357A	*Conting ency*	6,38,170	0	0	0	6,38,170	6,38,170
						Total Object Head-- *1 :*					**9,68,863**	**0**	**15,000**	**0**	**9,53,863**	**9,68,863**
					(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2102	*Voucher*	4,860	0	0	0	4,860	4,860
						Total Object Head-- *11 :*					**4,860**	**0**	**0**	**0**	**4,860**	**4,860**
						Total Sub Head :					**9,73,723**	**0**	**15,000**	**0**	**9,58,723**	**9,73,723**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**9,73,723**	**0**	**15,000**	**0**	**9,58,723**	**9,73,723**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2090	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	17,03,355	0	2,10,000	6,600	14,86,755	17,03,355
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	19,108	0	0	0	19,108	19,108
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	38,070	0	0	0	38,070	38,070
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	2,69,700	0	8,150	0	2,61,550	2,69,700
					Total Object Head-- *1 :*					**20,39,233**	**0**	**2,18,150**	**6,600**	**18,14,483**	**20,39,233**
				Wages			Voted-Sixth-Schedule-Khasi	1372	*Voucher*	42,922	0	0	0	42,922	42,922
							Voted-Sixth-Schedule-Khasi	1795	*Voucher*	4,227	0	0	0	4,227	4,227
					Total Object Head-- *2 :*					**47,149**	**0**	**0**	**0**	**47,149**	**47,149**
					Total Sub Head :					**20,86,382**	**0**	**2,18,150**	**6,600**	**18,61,632**	**20,86,382**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1555	*Conting ency*	92,625	0	0	0	92,625	92,625
						Centrally Sponsored Schemes	General-Voted	1635	*Conting ency*	1,36,827	0	0	0	1,36,827	1,36,827
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2281	*Voucher*	1,06,500	0	0	0	1,06,500	1,06,500
						Centrally	Voted-Sixth-	336	*Voucher*	1,515	0	0	0	1,515	1,515

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	349	*Conting ency*	95,766	0	0	0	95,766	95,766
						Centrally Sponsored Schemes	General-Voted	351	*Conting ency*	44,360	0	0	0	44,360	44,360
						Centrally Sponsored Schemes	General-Voted	355	*Conting ency*	2,72,165	0	0	0	2,72,165	2,72,165
						Centrally Sponsored Schemes	General-Voted	358A	*Conting ency*	36,77,640	0	0	0	36,77,640	36,77,640
						Centrally Sponsored Schemes	General-Voted	359	*Conting ency*	20,037	0	0	0	20,037	20,037
					Total Object Head-- *1 :*					**44,47,435**	**0**	**0**	**0**	**44,47,435**	**44,47,435**
					Total Sub Head :					**44,47,435**	**0**	**0**	**0**	**44,47,435**	**44,47,435**
					Total Minor Head *101 :*					**65,33,817**	**0**	**2,18,150**	**6,600**	**63,09,067**	**65,33,817**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1637	*Voucher*	31,728	0	0	0	31,728	31,728
							Voted-Sixth-Schedule-Khasi	2591	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	33,350	0	0	2,200	31,150	33,350
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	6,32,915	0	62,500	6,600	5,63,815	6,32,915
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	39,095	0	0	0	39,095	39,095

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,50,588**	**0**	**62,500**	**8,800**	**6,79,288**	**7,50,588**
						Total Sub Head :				**7,50,588**	**0**	**62,500**	**8,800**	**6,79,288**	**7,50,588**
						Total Minor Head *103 :*				**7,50,588**	**0**	**62,500**	**8,800**	**6,79,288**	**7,50,588**
						Total Sub Major Head *0* :				**82,58,128**	**0**	**2,95,650**	**15,400**	**79,47,078**	**82,58,128**
						Total Major Head *2211* :				**82,58,128**	**0**	**2,95,650**	**15,400**	**79,47,078**	**82,58,128**
						Total of Month :				**85,42,088**	**1,000**	**3,69,650**	**17,600**	**81,53,838**	**85,41,088**

Month of Account: SEP/2022

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) 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	752	*Voucher*	2,83,960	0	64,000	2,200	2,17,760	2,83,960
						Total Object Head-- *1 :*				**2,83,960**	**0**	**64,000**	**2,200**	**2,17,760**	**2,83,960**
						Total Sub Head :				**2,83,960**	**0**	**64,000**	**2,200**	**2,17,760**	**2,83,960**
						Total Minor Head *4 :*				**2,83,960**	**0**	**64,000**	**2,200**	**2,17,760**	**2,83,960**
						Total Sub Major Head *80* :				**2,83,960**	**0**	**64,000**	**2,200**	**2,17,760**	**2,83,960**
						Total Major Head *2210* :				**2,83,960**	**0**	**64,000**	**2,200**	**2,17,760**	**2,83,960**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	623	*Conting ency*	30,340	0	0	0	30,340	30,340

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	635	*Conting ency*	6,38,050	0	0	0	6,38,050	6,38,050
						Centrally Sponsored Schemes	General-Voted	636	*Conting ency*	2,40,395	0	0	0	2,40,395	2,40,395
					Total Object Head-- *1 :*					**9,08,785**	**0**	**0**	**0**	**9,08,785**	**9,08,785**
					Total Sub Head :					**9,08,785**	**0**	**0**	**0**	**9,08,785**	**9,08,785**
					Total Minor Head *1 :*					**9,08,785**	**0**	**0**	**0**	**9,08,785**	**9,08,785**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2249	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Khasi	2251	*Voucher*	1,11,725	0	8,390	0	1,03,335	1,11,725
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	1,65,475	0	0	0	1,65,475	1,65,475
							Voted-Sixth-Schedule-Khasi	633	*Voucher*	17,05,110	0	2,10,000	6,600	14,88,510	17,05,110
					Total Object Head-- *1 :*					**20,24,655**	**0**	**2,18,390**	**6,600**	**17,99,665**	**20,24,655**
					Wages		Voted-Sixth-Schedule-Khasi	891	*Voucher*	45,657	0	0	0	45,657	45,657
					Total Object Head-- *2 :*					**45,657**	**0**	**0**	**0**	**45,657**	**45,657**
					Total Sub Head :					**20,70,312**	**0**	**2,18,390**	**6,600**	**18,45,322**	**20,70,312**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	617	*Conting ency*	1,05,158	0	0	0	1,05,158	1,05,158

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	618	*Conting ency*	3,13,044	0	0	0	3,13,044	3,13,044
						Centrally Sponsored Schemes	General-Voted	622	*Conting ency*	44,360	0	0	0	44,360	44,360
						Centrally Sponsored Schemes	General-Voted	634	*Conting ency*	36,79,640	0	0	0	36,79,640	36,79,640
					Total Object Head-- *1 :*					**41,42,202**	**0**	**0**	**0**	**41,42,202**	**41,42,202**
					Total Sub Head :					**41,42,202**	**0**	**0**	**0**	**41,42,202**	**41,42,202**
					Total Minor Head *101 :*					**62,12,514**	**0**	**2,18,390**	**6,600**	**59,87,524**	**62,12,514**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	626	*Voucher*	76,628	0	0	0	76,628	76,628
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	68,800	0	0	0	68,800	68,800
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	6,32,915	0	62,500	6,600	5,63,815	6,32,915
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	33,350	0	0	2,200	31,150	33,350
					Total Object Head-- *1 :*					**8,11,693**	**0**	**62,500**	**8,800**	**7,40,393**	**8,11,693**
					Total Sub Head :					**8,11,693**	**0**	**62,500**	**8,800**	**7,40,393**	**8,11,693**
					Total Minor Head *103 :*					**8,11,693**	**0**	**62,500**	**8,800**	**7,40,393**	**8,11,693**
					Total Sub Major Head *0* **:**					**79,32,992**	**0**	**2,80,890**	**15,400**	**76,36,702**	**79,32,992**
					Total Major Head *2211* **:**										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211										**79,32,992**	**0**	**2,80,890**	**15,400**	**76,36,702**	**79,32,992**
					Total of Month :					**82,16,952**	**0**	**3,44,890**	**17,600**	**78,54,462**	**82,16,952**

Month of Account: OCT/2022

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) 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	115	*Voucher*	2,83,960	0	84,000	2,200	1,97,760	2,83,960
						Total Object Head-- *1 :*				**2,83,960**	**0**	**84,000**	**2,200**	**1,97,760**	**2,83,960**
						Total Sub Head :				**2,83,960**	**0**	**84,000**	**2,200**	**1,97,760**	**2,83,960**
						Total Minor Head *4 :*				**2,83,960**	**0**	**84,000**	**2,200**	**1,97,760**	**2,83,960**
						Total Sub Major Head *80* **:**				**2,83,960**	**0**	**84,000**	**2,200**	**1,97,760**	**2,83,960**
						Total Major Head *2210* **:**				**2,83,960**	**0**	**84,000**	**2,200**	**1,97,760**	**2,83,960**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1436	*Voucher*	2,72,200	0	8,390	0	2,63,810	2,72,200
							Voted-Sixth-Schedule-Khasi	2292	*Voucher*	71,600	0	0	0	71,600	71,600
							Voted-Sixth-Schedule-Khasi	2295	*Voucher*	69,291	0	0	0	69,291	69,291
							Voted-Sixth-Schedule-Khasi	2297	*Voucher*	2,121	0	0	0	2,121	2,121
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	17,05,110	0	2,09,000	6,600	14,89,510	17,05,110

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	664	*Voucher*	945	0	0	0	945	945
					Total Object Head-- *1 :*					**21,21,267**	**0**	**2,17,390**	**6,600**	**18,97,277**	**21,21,267**
				Wages			Voted-Sixth-Schedule-Khasi	985	*Voucher*	43,966	0	0	0	43,966	43,966
					Total Object Head-- *2 :*					**43,966**	**0**	**0**	**0**	**43,966**	**43,966**
					Total Sub Head :					**21,65,233**	**0**	**2,17,390**	**6,600**	**19,41,243**	**21,65,233**
					Total Minor Head *101 :*					**21,65,233**	**0**	**2,17,390**	**6,600**	**19,41,243**	**21,65,233**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	665	*Voucher*	33,350	0	0	2,200	31,150	33,350
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	6,32,915	0	55,000	6,600	5,71,315	6,32,915
					Total Object Head-- *1 :*					**6,66,265**	**0**	**55,000**	**8,800**	**6,02,465**	**6,66,265**
					Total Sub Head :					**6,66,265**	**0**	**55,000**	**8,800**	**6,02,465**	**6,66,265**
					Total Minor Head *103 :*					**6,66,265**	**0**	**55,000**	**8,800**	**6,02,465**	**6,66,265**
					Total Sub Major Head *0* :					**28,31,498**	**0**	**2,72,390**	**15,400**	**25,43,708**	**28,31,498**
					Total Major Head *2211 :*					**28,31,498**	**0**	**2,72,390**	**15,400**	**25,43,708**	**28,31,498**
					Total of Month :					**31,15,458**	**0**	**3,56,390**	**17,600**	**27,41,468**	**31,15,458**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2681	*Voucher*	46,444	0	0	0	46,444	46,444
					Total Object Head-- *13 :*					**46,444**	**0**	**0**	**0**	**46,444**	**46,444**
					Total Sub Head :					**46,444**	**0**	**0**	**0**	**46,444**	**46,444**
			(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	2264	*Voucher*	2,90,110	0	84,000	2,200	2,03,910	2,90,110
							Voted-Sixth-Schedule-Khasi	2621	*Voucher*	54,270	0	0	0	54,270	54,270
					Total Object Head-- *1 :*					**3,44,380**	**0**	**84,000**	**2,200**	**2,58,180**	**3,44,380**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2682	*Voucher*	25,076	0	0	0	25,076	25,076
					Total Object Head-- *13 :*					**25,076**	**0**	**0**	**0**	**25,076**	**25,076**
					Total Sub Head :					**3,69,456**	**0**	**84,000**	**2,200**	**2,83,256**	**3,69,456**
					Total Minor Head *4 :*					**4,15,900**	**0**	**84,000**	**2,200**	**3,29,700**	**4,15,900**
					Total Sub Major Head *80* **:**					**4,15,900**	**0**	**84,000**	**2,200**	**3,29,700**	**4,15,900**
					Total Major Head *2210* **:**					**4,15,900**	**0**	**84,000**	**2,200**	**3,29,700**	**4,15,900**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2196	*Voucher*	7,72,048	0	1,16,000	2,200	6,53,848	7,72,048
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2207	*Voucher*	30,958	0	0	0	30,958	30,958
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2392	*Voucher*	2,87,254	0	55,000	0	2,32,254	2,87,254

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2640	*Voucher*	1,47,801	0	0	0	1,47,801	1,47,801
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2642	*Voucher*	5,562	0	0	0	5,562	5,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2644	*Voucher*	55,413	0	0	0	55,413	55,413
					Total Object Head-- *1 :*					**12,99,036**	**0**	**1,71,000**	**2,200**	**11,25,836**	**12,99,036**
					Total Sub Head :					**12,99,036**	**0**	**1,71,000**	**2,200**	**11,25,836**	**12,99,036**
					Total Minor Head *1 :*					**12,99,036**	**0**	**1,71,000**	**2,200**	**11,25,836**	**12,99,036**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2197	*Voucher*	16,80,276	0	1,99,000	6,600	14,74,676	16,80,276
							Voted-Sixth-Schedule-Khasi	2202	*Voucher*	55,752	0	0	0	55,752	55,752
							Voted-Sixth-Schedule-Khasi	2203	*Voucher*	13,049	0	0	0	13,049	13,049
							Voted-Sixth-Schedule-Khasi	2389	*Voucher*	72,206	0	0	0	72,206	72,206
							Voted-Sixth-Schedule-Khasi	2394	*Voucher*	2,78,452	0	8,390	0	2,70,062	2,78,452
							Voted-Sixth-Schedule-Khasi	2643	*Voucher*	54,648	0	0	0	54,648	54,648
							Voted-Sixth-Schedule-Khasi	2645	*Voucher*	3,11,130	0	0	0	3,11,130	3,11,130
							Voted-Sixth-Schedule-Khasi	2833	*Voucher*	44,523	0	0	0	44,523	44,523

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2836	*Voucher*	5,736	0	0	0	5,736	5,736
							Voted-Sixth-Schedule-Khasi	2837	*Voucher*	13,608	0	0	0	13,608	13,608
					Total Object Head-- *1 :*					**25,29,380**	**0**	**2,07,390**	**6,600**	**23,15,390**	**25,29,380**
				Wages			Voted-Sixth-Schedule-Khasi	2348	*Voucher*	43,966	0	0	0	43,966	43,966
					Total Object Head-- *2 :*					**43,966**	**0**	**0**	**0**	**43,966**	**43,966**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2891	*Voucher*	3,69,718	0	0	0	3,69,718	3,69,718
					Total Object Head-- *13 :*					**3,69,718**	**0**	**0**	**0**	**3,69,718**	**3,69,718**
				Total Sub Head :						**29,43,064**	**0**	**2,07,390**	**6,600**	**27,29,074**	**29,43,064**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2198	*Voucher*	40,77,407	0	3,15,920	4,400	37,57,087	40,77,407
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2200	*Voucher*	91,064	0	0	0	91,064	91,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2201	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2204	*Voucher*	3,52,844	0	0	0	3,52,844	3,52,844
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2205	*Voucher*	45,218	0	0	0	45,218	45,218
						Centrally	Voted-Sixth-	2206	*Voucher*	1,15,799	0	0	0	1,15,799	1,15,799

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2391	*Voucher*	2,37,519	0	0	0	2,37,519	2,37,519
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2638	*Voucher*	7,28,619	0	0	0	7,28,619	7,28,619
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2831	*Voucher*	43,459	0	0	0	43,459	43,459
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2834	*Voucher*	26,446	0	0	0	26,446	26,446
						Centrally Sponsored Schemes	General-Voted	3169	*Voucher*	27,449	0	0	0	27,449	27,449
					Total Object Head-- *1 :*					**57,47,324**	**0**	**3,15,920**	**4,400**	**54,27,004**	**57,47,324**
					Total Sub Head :					**57,47,324**	**0**	**3,15,920**	**4,400**	**54,27,004**	**57,47,324**
					Total Minor Head *101 :*					**86,90,388**	**0**	**5,23,310**	**11,000**	**81,56,078**	**86,90,388**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2195	*Voucher*	6,45,665	0	55,000	6,600	5,84,065	6,45,665
							Voted-Sixth-Schedule-Khasi	2199	*Voucher*	6,564	0	0	0	6,564	6,564
							Voted-Sixth-Schedule-Khasi	2393	*Voucher*	34,025	0	0	2,200	31,825	34,025
							Voted-Sixth-Schedule-Khasi	2639	*Voucher*	1,12,788	0	0	0	1,12,788	1,12,788
							Voted-Sixth-Schedule-Khasi	2641	*Voucher*	6,075	0	0	0	6,075	6,075
							Voted-Sixth-	2832	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2832		9,140	0	0	0	9,140	9,140
							Voted-Sixth-Schedule-Khasi	2835	*Voucher*	75,394	0	0	0	75,394	75,394
						Total Object Head-- *1 :*				**8,89,651**	**0**	**55,000**	**8,800**	**8,25,851**	**8,89,651**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2763	*Voucher*	8,255	0	0	0	8,255	8,255
						Total Object Head-- *13 :*				**8,255**	**0**	**0**	**0**	**8,255**	**8,255**
						Total Sub Head :				**8,97,906**	**0**	**55,000**	**8,800**	**8,34,106**	**8,97,906**
						Total Minor Head *103 :*				**8,97,906**	**0**	**55,000**	**8,800**	**8,34,106**	**8,97,906**
						Total Sub Major Head *0* **:**				**1,08,87,330**	**0**	**7,49,310**	**22,000**	**1,01,16,020**	**1,08,87,330**
						Total Major Head *2211* **:**				**1,08,87,330**	**0**	**7,49,310**	**22,000**	**1,01,16,020**	**1,08,87,330**
						Total of Month :				**1,13,03,230**	**0**	**8,33,310**	**24,200**	**1,04,45,720**	**1,13,03,230**

Month of Account: DEC/2022

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) 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	2107	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2965	*Voucher*	2,92,510	0	84,000	2,200	2,06,310	2,92,510
							Voted-Sixth-	688	*Voucher*	2,92,510	0	84,000	2,200	2,06,310	2,92,510

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**5,92,020**	**0**	**1,68,000**	**4,400**	**4,19,620**	**5,92,020**
						Total Sub Head :				**5,92,020**	**0**	**1,68,000**	**4,400**	**4,19,620**	**5,92,020**
						Total Minor Head *4 :*				**5,92,020**	**0**	**1,68,000**	**4,400**	**4,19,620**	**5,92,020**
						Total Sub Major Head *80* :				**5,92,020**	**0**	**1,68,000**	**4,400**	**4,19,620**	**5,92,020**
						Total Major Head *2210* :				**5,92,020**	**0**	**1,68,000**	**4,400**	**4,19,620**	**5,92,020**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2103	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2438	*Voucher*	2,88,454	0	55,000	0	2,33,454	2,88,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2444	*Voucher*	7,79,848	0	1,16,000	2,200	6,61,648	7,79,848
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	350	*Voucher*	2,88,454	0	55,000	0	2,33,454	2,88,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	354	*Voucher*	31,558	0	0	0	31,558	31,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3769	*Voucher*	31,558	0	0	0	31,558	31,558
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	709	*Voucher*	7,79,848	0	1,16,000	2,200	6,61,648	7,79,848

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**22,06,720**	**0**	**3,42,000**	**4,400**	**18,60,320**	**22,06,720**
						Total Sub Head :				**22,06,720**	**0**	**3,42,000**	**4,400**	**18,60,320**	**22,06,720**
						Total Minor Head *1 :*				**22,06,720**	**0**	**3,42,000**	**4,400**	**18,60,320**	**22,06,720**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2099	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	2303	*Voucher*	67,533	0	0	0	67,533	67,533
							Voted-Sixth-Schedule-Khasi	2452	*Voucher*	20,506	0	0	0	20,506	20,506
							Voted-Sixth-Schedule-Khasi	2453	*Voucher*	36,186	0	0	0	36,186	36,186
							Voted-Sixth-Schedule-Khasi	2454	*Voucher*	2,80,252	0	8,390	0	2,71,862	2,80,252
							Voted-Sixth-Schedule-Khasi	2464	*Voucher*	16,94,676	0	1,91,510	6,600	14,96,566	16,94,676
							Voted-Sixth-Schedule-Khasi	3789	*Voucher*	7,002	0	0	0	7,002	7,002
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	16,94,676	0	1,98,010	6,600	14,90,066	16,94,676
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	2,80,252	0	8,390	0	2,71,862	2,80,252
						Total Object Head-- *1 :*				**41,02,083**	**0**	**4,06,300**	**13,200**	**36,82,583**	**41,02,083**
					Wages		Voted-Sixth-Schedule-Khasi	1131	*Voucher*	43,966	0	0	0	43,966	43,966
							Voted-Sixth-Schedule-Khasi	3703	*Voucher*	46,656	0	0	0	46,656	46,656

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		Wages	**Total Object Head-- *2 :***				**90,622**	**0**	**0**	**0**	**90,622**	**90,622**
						Total Sub Head :				**41,92,705**	**0**	**4,06,300**	**13,200**	**37,73,205**	**41,92,705**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1506	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1507	*Voucher*	45,218	0	0	0	45,218	45,218
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2102	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2305	*Voucher*	3,95,100	0	0	0	3,95,100	3,95,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2443	*Voucher*	40,63,389	0	3,23,920	4,400	37,35,069	40,63,389
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2445	*Voucher*	1,236	0	0	0	1,236	1,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2446	*Voucher*	40,436	0	0	0	40,436	40,436
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2447	*Voucher*	80,272	0	0	0	80,272	80,272
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2455	*Voucher*	45,218	0	0	0	45,218	45,218
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	352	*Voucher*	80,272	0	0	0	80,272	80,272

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3771	*Voucher*	30,053	0	0	0	30,053	30,053
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3772	*Voucher*	2,74,941	0	0	0	2,74,941	2,74,941
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3774	*Voucher*	1,79,398	0	0	0	1,79,398	1,79,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	*Voucher*	4,071	0	0	0	4,071	4,071
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	713	*Voucher*	41,08,607	0	3,23,920	4,400	37,80,287	41,08,607
					Total Object Head-- *1 :*					**93,63,711**	**0**	**6,47,840**	**8,800**	**87,07,071**	**93,63,711**
					Total Sub Head :					**93,63,711**	**0**	**6,47,840**	**8,800**	**87,07,071**	**93,63,711**
					Total Minor Head *101 :*					**1,35,56,416**	**0**	**10,54,140**	**22,000**	**1,24,80,276**	**1,35,56,416**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2100	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2304	*Voucher*	1,48,499	0	0	0	1,48,499	1,48,499
							Voted-Sixth-Schedule-Khasi	2462	*Voucher*	6,51,065	0	57,000	6,600	5,87,465	6,51,065
							Voted-Sixth-Schedule-Khasi	3791	*Voucher*	34,625	0	0	2,200	32,425	34,625
							Voted-Sixth-Schedule-Khasi	3804	*Voucher*	45,660	0	0	0	45,660	45,660
							Voted-Sixth-	3806	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3806		32,616	0	0	0	32,616	32,616
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	6,51,065	0	67,000	6,600	5,77,465	6,51,065
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	34,625	0	0	2,200	32,425	34,625
						Total Object Head-- *1 :*				**16,05,155**	**0**	**1,24,000**	**17,600**	**14,63,555**	**16,05,155**
						Total Sub Head :				**16,05,155**	**0**	**1,24,000**	**17,600**	**14,63,555**	**16,05,155**
						Total Minor Head *103 :*				**16,05,155**	**0**	**1,24,000**	**17,600**	**14,63,555**	**16,05,155**
						Total Sub Major Head *0* **:**				**1,73,68,291**	**0**	**15,20,140**	**44,000**	**1,58,04,151**	**1,73,68,291**
						Total Major Head *2211* **:**				**1,73,68,291**	**0**	**15,20,140**	**44,000**	**1,58,04,151**	**1,73,68,291**
						Total of Month :				**1,79,60,311**	**0**	**16,88,140**	**48,400**	**1,62,23,771**	**1,79,60,311**

Month of Account: JAN/2023

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) 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	1644	*Voucher*	4,944	0	0	0	4,944	4,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1645	*Voucher*	50,232	0	0	0	50,232	50,232
						Total Object Head-- *1 :*				**55,176**	**0**	**0**	**0**	**55,176**	**55,176**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,332	0	0	0	3,332	3,332
					Total Object Head-- *6 :*					**3,332**	**0**	**0**	**0**	**3,332**	**3,332**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	*Voucher*	36,080	0	0	0	36,080	36,080
					Total Object Head-- *11 :*					**36,080**	**0**	**0**	**0**	**36,080**	**36,080**
					Total Sub Head :					**94,588**	**0**	**0**	**0**	**94,588**	**94,588**
					Total Minor Head *1 :*					**94,588**	**0**	**0**	**0**	**94,588**	**94,588**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1640	*Voucher*	5,208	0	0	0	5,208	5,208
							Voted-Sixth-Schedule-Khasi	1646	*Voucher*	50,016	0	0	0	50,016	50,016
					Total Object Head-- *1 :*					**55,224**	**0**	**0**	**0**	**55,224**	**55,224**
					Total Sub Head :					**55,224**	**0**	**0**	**0**	**55,224**	**55,224**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1641	*Voucher*	2,620	0	0	0	2,620	2,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1643	*Voucher*	6,47,760	0	0	0	6,47,760	6,47,760
					Total Object Head-- *1 :*					**6,50,380**	**0**	**0**	**0**	**6,50,380**	**6,50,380**
					Total Sub Head :					**6,50,380**	**0**	**0**	**0**	**6,50,380**	**6,50,380**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**7,05,604**	**0**	**0**	**0**	**7,05,604**	**7,05,604**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1642	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *1 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Sub Head :				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Minor Head *103 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Sub Major Head *0* **:**				**8,05,592**	**0**	**0**	**0**	**8,05,592**	**8,05,592**
						Total Major Head *2211* **:**				**8,05,592**	**0**	**0**	**0**	**8,05,592**	**8,05,592**
						Total of Month :				**8,05,592**	**0**	**0**	**0**	**8,05,592**	**8,05,592**

Month of Account: FEB/2023

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) 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	879	*Voucher*	49,200	0	0	0	49,200	49,200
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	3,00,710	0	84,000	0	2,16,710	3,00,710
						Total Object Head-- *1 :*				**3,49,910**	**0**	**84,000**	**0**	**2,65,910**	**3,49,910**
						Total Sub Head :				**3,49,910**	**0**	**84,000**	**0**	**2,65,910**	**3,49,910**
						Total Minor Head *4 :*				**3,49,910**	**0**	**84,000**	**0**	**2,65,910**	**3,49,910**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80					**Total Sub Major Head** *80* **:**					**3,49,910**	**0**	**84,000**	**0**	**2,65,910**	**3,49,910**
						Total Major Head *2210* **:**					**3,49,910**	**0**	**84,000**	**0**	**2,65,910**	**3,49,910**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	829	*Voucher*	1,26,379	0	0	0	1,26,379	1,26,379
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	870	*Voucher*	2,96,826	0	55,000	0	2,41,826	2,96,826
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	871	*Voucher*	32,382	0	0	0	32,382	32,382
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	872	*Voucher*	8,00,912	0	1,16,000	0	6,84,912	8,00,912
						Total Object Head-- *1* **:**					**12,56,499**	**0**	**1,71,000**	**0**	**10,85,499**	**12,56,499**
						Total Sub Head :					**12,56,499**	**0**	**1,71,000**	**0**	**10,85,499**	**12,56,499**
						Total Minor Head *1* **:**					**12,56,499**	**0**	**1,71,000**	**0**	**10,85,499**	**12,56,499**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	826	*Voucher*	2,82,048	0	0	0	2,82,048	2,82,048
								Voted-Sixth-Schedule-Khasi	866	*Voucher*	2,88,588	0	8,390	0	2,80,198	2,88,588
								Voted-Sixth-Schedule-Khasi	874	*Voucher*	17,41,684	0	1,89,010	0	15,52,674	17,41,684
						Total Object Head-- *1* **:**					**23,12,320**	**0**	**1,97,400**	**0**	**21,14,920**	**23,12,320**
					Wages			Voted-Sixth-Schedule-Khasi	1269	*Voucher*	44,928	0	0	0	44,928	44,928

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		Wages					**Total Object Head-- *2 :***	**44,928**	**0**	**0**	**0**	**44,928**	**44,928**
										Total Sub Head :	**23,57,248**	**0**	**1,97,400**	**0**	**21,59,848**	**23,57,248**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1910	*Voucher*	5,75,101	0	0	0	5,75,101	5,75,101
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	873	*Voucher*	41,02,919	0	3,26,570	0	37,76,349	41,02,919
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	875	*Voucher*	1,05,734	0	3,520	0	1,02,214	1,05,734
					Total Object Head-- *1 :*					**47,83,754**	**0**	**3,30,090**	**0**	**44,53,664**	**47,83,754**
					Total Sub Head :					**47,83,754**	**0**	**3,30,090**	**0**	**44,53,664**	**47,83,754**
					Total Minor Head *101 :*					**71,41,002**	**0**	**5,27,490**	**0**	**66,13,512**	**71,41,002**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1911	*Voucher*	41,424	0	0	0	41,424	41,424
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	1,08,480	0	0	0	1,08,480	1,08,480
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	35,525	0	0	0	35,525	35,525
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	7,15,311	0	69,500	0	6,45,811	7,15,311
					Total Object Head-- *1 :*					**9,00,740**	**0**	**69,500**	**0**	**8,31,240**	**9,00,740**
					Total Sub Head :					**9,00,740**	**0**	**69,500**	**0**	**8,31,240**	**9,00,740**
					Total Minor Head *103 :*					**9,00,740**	**0**	**69,500**	**0**	**8,31,240**	**9,00,740**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00														
						Total Sub Major Head *0* **:**				**92,98,241**	**0**	**7,67,990**	**0**	**85,30,251**	**92,98,241**
						Total Major Head *2211* **:**				**92,98,241**	**0**	**7,67,990**	**0**	**85,30,251**	**92,98,241**
						Total of Month :				**96,48,151**	**0**	**8,51,990**	**0**	**87,96,161**	**96,48,151**

Month of Account: MAR/2023

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) 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	1059	*Voucher*	2,33,666	1,000	48,000	0	1,84,666	2,32,666
							Voted-Sixth-Schedule-Khasi	1268	*Voucher*	67,044	0	16,000	0	51,044	67,044
						Total Object Head-- *1* **:**				**3,00,710**	**1,000**	**64,000**	**0**	**2,35,710**	**2,99,710**
						Total Sub Head :				**3,00,710**	**1,000**	**64,000**	**0**	**2,35,710**	**2,99,710**
						Total Minor Head *4* **:**				**3,00,710**	**1,000**	**64,000**	**0**	**2,35,710**	**2,99,710**
						Total Sub Major Head *80* **:**				**3,00,710**	**1,000**	**64,000**	**0**	**2,35,710**	**2,99,710**
						Total Major Head *2210* **:**				**3,00,710**	**1,000**	**64,000**	**0**	**2,35,710**	**2,99,710**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1125	*Voucher*	2,96,826	0	55,000	0	2,41,826	2,96,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1126	*Voucher*	32,382	0	0	0	32,382	32,382

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	1127	*Voucher*	7,09,764	1,000	1,01,000	0	6,07,764	7,08,764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1264	*Voucher*	91,148	0	15,000	0	76,148	91,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1880	*Voucher*	5,778	0	0	2,200	3,578	5,778
					Total Object Head-- *1 :*					**11,35,898**	**1,000**	**1,71,000**	**2,200**	**9,61,698**	**11,34,898**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2373	*Voucher*	27,517	0	0	0	27,517	27,517
					Total Object Head-- *11 :*					**27,517**	**0**	**0**	**0**	**27,517**	**27,517**
					Total Sub Head :					**11,63,415**	**1,000**	**1,71,000**	**2,200**	**9,89,215**	**11,62,415**
					Total Minor Head *1 :*					**11,63,415**	**1,000**	**1,71,000**	**2,200**	**9,89,215**	**11,62,415**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1117	*Voucher*	43,150	0	0	0	43,150	43,150
							Voted-Sixth-Schedule-Khasi	1118	*Voucher*	1,00,756	0	0	0	1,00,756	1,00,756
							Voted-Sixth-Schedule-Khasi	1119	*Voucher*	2,88,588	0	8,390	0	2,80,198	2,88,588
							Voted-Sixth-Schedule-Khasi	1122	*Voucher*	16,57,496	3,000	1,89,010	0	14,65,486	16,54,496
							Voted-Sixth-Schedule-Khasi	1265	*Voucher*	21,584	0	0	0	21,584	21,584
							Voted-Sixth-Schedule-Khasi	2123	*Voucher*	13,191	0	0	0	13,191	13,191

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	3280	*Voucher*	45,816	0	0	0	45,816	45,816
							Voted-Sixth-Schedule-Khasi	3281	*Voucher*	1,15,327	0	0	0	1,15,327	1,15,327
					Total Object Head-- *1 :*					**22,85,908**	**3,000**	**1,97,400**	**0**	**20,85,508**	**22,82,908**
				Wages			Voted-Sixth-Schedule-Khasi	1591	*Voucher*	41,472	0	0	0	41,472	41,472
							Voted-Sixth-Schedule-Khasi	3784	*Voucher*	1,924	0	0	0	1,924	1,924
					Total Object Head-- *2 :*					**43,396**	**0**	**0**	**0**	**43,396**	**43,396**
				Total Sub Head :						**23,29,304**	**3,000**	**1,97,400**	**0**	**21,28,904**	**23,26,304**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1123	*Voucher*	40,824	0	0	0	40,824	40,824
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1124	*Voucher*	1,05,734	0	3,520	0	1,02,214	1,05,734
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1128	*Voucher*	40,54,679	1,000	3,45,570	0	37,08,109	40,53,679
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1266	*Voucher*	40,824	0	0	0	40,824	40,824
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2122	*Voucher*	38,354	0	0	0	38,354	38,354
					Total Object Head-- *1 :*					**42,80,415**	**1,000**	**3,49,090**	**0**	**39,30,325**	**42,79,415**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**42,80,415**	**1,000**	**3,49,090**	**0**	**39,30,325**	**42,79,415**
						Total Minor Head *101 :*				**66,09,719**	**4,000**	**5,46,490**	**0**	**60,59,229**	**66,05,719**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1120	*Voucher*	35,525	0	0	0	35,525	35,525
							Voted-Sixth-Schedule-Khasi	1121	*Voucher*	7,15,311	1,000	74,000	0	6,40,311	7,14,311
						Total Object Head-- *1 :*				**7,50,836**	**1,000**	**74,000**	**0**	**6,75,836**	**7,49,836**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2022	*Voucher*	4,050	0	0	0	4,050	4,050
							Voted-Sixth-Schedule-Khasi	3267	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*				**6,050**	**0**	**0**	**0**	**6,050**	**6,050**
						Total Sub Head :				**7,56,886**	**1,000**	**74,000**	**0**	**6,81,886**	**7,55,886**
						Total Minor Head *103 :*				**7,56,886**	**1,000**	**74,000**	**0**	**6,81,886**	**7,55,886**
						Total Sub Major Head *0* **:**				**85,30,020**	**6,000**	**7,91,490**	**2,200**	**77,30,330**	**85,24,020**
						Total Major Head *2211* **:**				**85,30,020**	**6,000**	**7,91,490**	**2,200**	**77,30,330**	**85,24,020**
						Total of Month :				**88,30,730**	**7,000**	**8,55,490**	**2,200**	**79,66,040**	**88,23,730**
						Total of DDO *1500013* **:**				**10,93,37,080**	**20,000**	**73,40,540**	**2,11,200**	**10,17,65,340**	**10,93,17,080**

Reconciliation Portion

Month of Account: 11/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 11/2022

2211	0	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2196		7,72,048
2211	0	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2196		-7,72,048
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO Name: 1500013

Month of Account JUN-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35002	3,29,600
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35002	6,32,400
						Monthwise Internal Adjustment Total :			**9,62,000**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35058	3,09,200
						Monthwise Internal Adjustment Total :			**3,09,200**

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35062	1,56,330
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35062	3,16,320

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Internal Adjustment of A.G. Office:

DDO Name: 1500013

Month of Account AUG-2022

					Monthwise Internal Adjustment Total :				**4,72,650**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35122	1,59,130
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35122	3,16,320
					Monthwise Internal Adjustment Total :				**4,75,450**
					DDO wise Internal Adjustment Total:				**22,19,300**
					DDO wise Total (Original +Reconcilation+IA) :				**11,15,36,380**

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**13,500**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**46,444**
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**		**36,18,103**
2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**25,076**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**48,58,385**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**88,24,741**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**44,172**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**3,332**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**68,457**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**2,59,02,827**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Khasi**		**4,85,416**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**3,69,718**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**2,63,65,752**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**3,08,69,059**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,00,12,123**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**29,275**
								11,15,36,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1207	*Voucher*	34,260	0	0	0	34,260	34,260
							Voted-Sixth-Schedule-Khasi	1208	*Voucher*	1,36,901	0	0	0	1,36,901	1,36,901
							Voted-Sixth-Schedule-Khasi	1209	*Voucher*	1,06,352	0	7,910	0	98,442	1,06,352
							Voted-Sixth-Schedule-Khasi	1210	*Voucher*	2,50,433	0	0	0	2,50,433	2,50,433
							Voted-Sixth-Schedule-Khasi	1744	*Voucher*	42,808	0	0	0	42,808	42,808
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	5,58,616	23,651	38,010	0	4,96,955	5,34,965
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	27,07,391	28,940	2,56,790	68,200	23,53,461	26,78,451
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	12,84,712	4,000	15,300	13,200	12,52,212	12,80,712
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	55,410	0	0	0	55,410	55,410
						Total Object Head-- *1 :*				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**
						Total Sub Head :				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**
						Total Minor Head *110 :*				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**
						Total Sub Major Head *1* **:**				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**
						Total Major Head *2210* **:**				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**
						Total of Month :				**51,76,883**	**56,591**	**3,18,010**	**81,400**	**47,20,882**	**51,20,292**

Month of Account: MAY/2022

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1208	*Voucher*	43,737	0	0	0	43,737	43,737
							Voted-Sixth-Schedule-Khasi	1218	*Voucher*	2,97,100	0	0	0	2,97,100	2,97,100
							Voted-Sixth-Schedule-Khasi	1342	*Voucher*	1,27,691	0	0	0	1,27,691	1,27,691
							Voted-Sixth-Schedule-Khasi	1700	*Voucher*	24,143	0	0	0	24,143	24,143
							Voted-Sixth-Schedule-Khasi	1875	*Voucher*	1,00,706	0	0	0	1,00,706	1,00,706
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	6,64,968	0	45,920	0	6,19,048	6,64,968
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	27,07,391	15,000	2,46,790	68,200	23,77,401	26,92,391
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	12,84,712	18,710	15,300	13,200	12,37,502	12,66,002
						Total Object Head-- *1 :*				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**
						Total Sub Head :				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**
						Total Minor Head *110 :*				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**
						Total Sub Major Head *1* **:**				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**
						Total Major Head *2210* **:**				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**
						Total of Month :				**52,50,448**	**33,710**	**3,08,010**	**81,400**	**48,27,328**	**52,16,738**

Month of Account: JUN/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUN/2022

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) 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	1469	*Voucher*	26,981	0	0	0	26,981	26,981
							Voted-Sixth-Schedule-Khasi	2062	*Voucher*	6,30,969	0	0	0	6,30,969	6,30,969
							Voted-Sixth-Schedule-Khasi	2088	*Voucher*	1,63,977	0	0	0	1,63,977	1,63,977
							Voted-Sixth-Schedule-Khasi	2089	*Voucher*	2,91,558	0	0	0	2,91,558	2,91,558
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	12,84,712	18,710	23,425	13,200	12,29,377	12,66,002
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	27,07,391	14,000	2,61,165	68,200	23,64,026	26,93,391
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	55,410	0	0	0	55,410	55,410
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	6,64,968	0	45,920	0	6,19,048	6,64,968
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	1,73,707	0	0	0	1,73,707	1,73,707
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	31,636	0	0	0	31,636	31,636
							Voted-Sixth-Schedule-Khasi	521	*Voucher*	60,801	0	0	0	60,801	60,801
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	42,808	0	0	0	42,808	42,808
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	1,33,743	0	0	0	1,33,743	1,33,743
						Total Object Head-- *1 :*				**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**
						Total Sub Head :				**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110			**Total Minor Head** *110 :*					**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**
					Total Sub Major Head *1* **:**					**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**
					Total Major Head *2210* **:**					**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**
					Total of Month :					**62,68,661**	**32,710**	**3,30,510**	**81,400**	**58,24,041**	**62,35,951**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	1903	*Voucher*	1,77,112	0	0	0	1,77,112	1,77,112
							Voted-Sixth-Schedule-Khasi	1904	*Voucher*	1,83,084	0	0	0	1,83,084	1,83,084
						Total Object Head-- *14 :*				**3,60,196**	**0**	**0**	**0**	**3,60,196**	**3,60,196**
						Total Sub Head :				**3,60,196**	**0**	**0**	**0**	**3,60,196**	**3,60,196**
						Total Minor Head *1 :*				**3,60,196**	**0**	**0**	**0**	**3,60,196**	**3,60,196**
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1505	*Voucher*	89,930	0	0	0	89,930	89,930
							Voted-Sixth-Schedule-Khasi	1507	*Voucher*	77,470	0	5,500	0	71,970	77,470
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	26,81,010	14,000	2,55,445	68,200	23,43,365	26,67,010
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	13,11,250	18,710	23,425	13,200	12,55,915	12,92,540

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUL/2022

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) 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	424	*Voucher*	6,79,875	0	45,920	0	6,33,955	6,79,875
							Voted-Sixth-Schedule-Khasi	973	*Voucher*	46,643	0	0	0	46,643	46,643
							Voted-Sixth-Schedule-Khasi	974	*Voucher*	1,07,623	0	0	0	1,07,623	1,07,623
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	2,08,132	0	0	0	2,08,132	2,08,132
						Total Object Head-- *1 :*				**52,01,933**	**32,710**	**3,30,290**	**81,400**	**47,57,533**	**51,69,223**
					02. Wages		Voted-Sixth-Schedule-Khasi	641	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1111	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	1901	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *6 :*				**2,10,000**	**0**	**0**	**0**	**2,10,000**	**2,10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1626	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Khasi	1628	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Khasi	1850	*Voucher*	33,500	0	0	0	33,500	33,500
							Voted-Sixth-Schedule-Khasi	1853	*Voucher*	22,159	0	0	0	22,159	22,159
							Voted-Sixth-Schedule-Khasi	1905	*Voucher*	29,300	0	0	0	29,300	29,300
							Voted-Sixth-	1965	*Voucher*	39,928	0	0	0	39,928	39,928

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2157	*Voucher*	18,230	0	0	0	18,230	18,230
							Voted-Sixth-Schedule-Khasi	2161	*Voucher*	38,371	0	0	0	38,371	38,371
							Voted-Sixth-Schedule-Khasi	2594	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *13 :*				**2,39,892**	**0**	**0**	**0**	**2,39,892**	**2,39,892**
						Total Sub Head :				**57,26,825**	**32,710**	**3,30,290**	**81,400**	**52,82,425**	**56,94,115**
						Total Minor Head *110 :*				**57,26,825**	**32,710**	**3,30,290**	**81,400**	**52,82,425**	**56,94,115**
						Total Sub Major Head *1* **:**				**60,87,021**	**32,710**	**3,30,290**	**81,400**	**56,42,621**	**60,54,311**
						Total Major Head *2210* **:**				**60,87,021**	**32,710**	**3,30,290**	**81,400**	**56,42,621**	**60,54,311**
						Total of Month :				**60,87,021**	**32,710**	**3,30,290**	**81,400**	**56,42,621**	**60,54,311**

Month of Account: AUG/2022

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) 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	1170	*Voucher*	1,58,286	0	0	0	1,58,286	1,58,286
							Voted-Sixth-Schedule-Khasi	1171	*Voucher*	1,54,745	0	0	0	1,54,745	1,54,745
							Voted-Sixth-Schedule-Khasi	1639	*Voucher*	1,24,641	0	0	0	1,24,641	1,24,641
							Voted-Sixth-	1640	*Voucher*	15,120	0	0	0	15,120	15,120

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: AUG/2022

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) 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	1897	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Khasi	1998	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1999	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Khasi	2000	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	2444	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	632	*Voucher*	14,17,295	18,710	29,195	13,200	13,56,190	13,98,585
							Voted-Sixth-Schedule-Khasi	633	*Voucher*	27,51,435	14,000	2,72,595	68,200	23,96,640	27,37,435
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	6,98,625	0	47,010	0	6,51,615	6,98,625
					Total Object Head-- *1 :*					**55,08,147**	**32,710**	**3,48,800**	**81,400**	**50,45,237**	**54,75,437**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2459	*Voucher*	15,991	0	0	0	15,991	15,991
					Total Object Head-- *51 :*					**15,991**	**0**	**0**	**0**	**15,991**	**15,991**
					Total Sub Head :					**55,24,138**	**32,710**	**3,48,800**	**81,400**	**50,61,228**	**54,91,428**
					Total Minor Head *110 :*					**55,24,138**	**32,710**	**3,48,800**	**81,400**	**50,61,228**	**54,91,428**
					Total Sub Major Head *1* **:**					**55,24,138**	**32,710**	**3,48,800**	**81,400**	**50,61,228**	**54,91,428**
					Total Major Head *2210* **:**					**55,24,138**	**32,710**	**3,48,800**	**81,400**	**50,61,228**	**54,91,428**
					Total of Month :					**55,24,138**	**32,710**	**3,48,800**	**81,400**	**50,61,228**	**54,91,428**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: SEP/2022

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) 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	1159	*Voucher*	33,102	0	0	0	33,102	33,102
							Voted-Sixth-Schedule-Khasi	1706	*Voucher*	32,063	0	0	0	32,063	32,063
							Voted-Sixth-Schedule-Khasi	1709	*Voucher*	21,164	0	0	0	21,164	21,164
							Voted-Sixth-Schedule-Khasi	1711	*Voucher*	46,761	0	0	0	46,761	46,761
							Voted-Sixth-Schedule-Khasi	1826	*Voucher*	26,693	0	0	0	26,693	26,693
							Voted-Sixth-Schedule-Khasi	2058	*Voucher*	32,670	0	0	0	32,670	32,670
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	27,00,445	16,000	2,28,695	68,200	23,87,550	26,84,445
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	1,07,593	0	0	0	1,07,593	1,07,593
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	72,130	0	0	0	72,130	72,130
							Voted-Sixth-Schedule-Khasi	810	*Voucher*	6,98,625	0	47,010	0	6,51,615	6,98,625
							Voted-Sixth-Schedule-Khasi	811	*Voucher*	14,76,985	17,710	22,945	13,200	14,23,130	14,59,275
							Voted-Sixth-Schedule-Khasi	820	*Voucher*	3,14,922	0	0	0	3,14,922	3,14,922
					Total Object Head-- *1 :*					**55,63,153**	**33,710**	**2,98,650**	**81,400**	**51,49,393**	**55,29,443**
					02. Wages		Voted-Sixth-Schedule-Khasi	1499	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *2 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					06.Medical Treatment.		Voted-Sixth-	2132	*Voucher*	63,237	0	0	0	63,237	63,237

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	2717	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**2,13,237**	**0**	**0**	**0**	**2,13,237**	**2,13,237**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1494	*Voucher*	14,088	0	0	0	14,088	14,088
							Voted-Sixth-Schedule-Khasi	1495	*Voucher*	77,037	0	0	0	77,037	77,037
							Voted-Sixth-Schedule-Khasi	1496	*Voucher*	1,57,804	0	0	0	1,57,804	1,57,804
							Voted-Sixth-Schedule-Khasi	1497	*Voucher*	1,35,887	0	0	0	1,35,887	1,35,887
							Voted-Sixth-Schedule-Khasi	1500	*Voucher*	94,715	0	0	0	94,715	94,715
							Voted-Sixth-Schedule-Khasi	1501	*Voucher*	53,666	0	0	0	53,666	53,666
							Voted-Sixth-Schedule-Khasi	1502	*Voucher*	30,928	0	0	0	30,928	30,928
							Voted-Sixth-Schedule-Khasi	1503	*Voucher*	96,135	0	0	0	96,135	96,135
							Voted-Sixth-Schedule-Khasi	1504	*Voucher*	86,250	0	0	0	86,250	86,250
							Voted-Sixth-Schedule-Khasi	1737	*Voucher*	2,25,340	0	0	0	2,25,340	2,25,340
					Total Object Head-- *21 :*					**9,71,850**	**0**	**0**	**0**	**9,71,850**	**9,71,850**
					Total Sub Head :					**67,98,240**	**33,710**	**2,98,650**	**81,400**	**63,84,480**	**67,64,530**
					Total Minor Head *110 :*					**67,98,240**	**33,710**	**2,98,650**	**81,400**	**63,84,480**	**67,64,530**
					Total Sub Major Head *1* **:**										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01									**67,98,240**	**33,710**	**2,98,650**	**81,400**	**63,84,480**	**67,64,530**
						Total Major Head *2210 :*				**67,98,240**	**33,710**	**2,98,650**	**81,400**	**63,84,480**	**67,64,530**
						Total of Month :				**67,98,240**	**33,710**	**2,98,650**	**81,400**	**63,84,480**	**67,64,530**

Month of Account: OCT/2022

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) 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	1991	*Voucher*	1,20,653	0	0	0	1,20,653	1,20,653
							Voted-Sixth-Schedule-Khasi	1993	*Voucher*	1,92,024	0	0	0	1,92,024	1,92,024
						Total Object Head-- *14 :*				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Sub Head :				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Minor Head *1 :*				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	14,76,985	3,000	29,195	13,200	14,31,590	14,73,985
							Voted-Sixth-Schedule-Khasi	1751	*Voucher*	15,726	0	0	0	15,726	15,726
							Voted-Sixth-Schedule-Khasi	1752	*Voucher*	3,77,196	0	0	0	3,77,196	3,77,196
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	6,98,625	0	47,010	0	6,51,615	6,98,625
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	1,42,142	0	0	0	1,42,142	1,42,142

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: OCT/2022

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) 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	224	*Voucher*	1,86,440	0	0	0	1,86,440	1,86,440
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	27,43,035	17,000	2,41,215	67,100	24,17,720	27,26,035
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *1 :*					**56,68,149**	**20,000**	**3,17,420**	**80,300**	**52,50,429**	**56,48,149**
					02. Wages		Voted-Sixth-Schedule-Khasi	678	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *2 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1664	*Voucher*	34,070	0	0	0	34,070	34,070
							Voted-Sixth-Schedule-Khasi	2000	*Voucher*	54,100	0	0	0	54,100	54,100
							Voted-Sixth-Schedule-Khasi	2001	*Voucher*	76,325	0	0	0	76,325	76,325
							Voted-Sixth-Schedule-Khasi	2130	*Voucher*	36,500	0	0	0	36,500	36,500
							Voted-Sixth-Schedule-Khasi	2347	*Voucher*	25,325	0	0	0	25,325	25,325
					Total Object Head-- *13 :*					**2,26,320**	**0**	**0**	**0**	**2,26,320**	**2,26,320**
					Total Sub Head :					**59,19,469**	**20,000**	**3,17,420**	**80,300**	**55,01,749**	**58,99,469**
					Total Minor Head *110 :*					**59,19,469**	**20,000**	**3,17,420**	**80,300**	**55,01,749**	**58,99,469**
					Total Sub Major Head *1* **:**					**62,32,146**	**20,000**	**3,17,420**	**80,300**	**58,14,426**	**62,12,146**
					Total Major Head *2210* **:**					**62,32,146**	**20,000**	**3,17,420**	**80,300**	**58,14,426**	**62,12,146**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**62,32,146**	**20,000**	**3,17,420**	**80,300**	**58,14,426**	**62,12,146**

Month of Account: NOV/2022

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) 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	1035	*Voucher*	7,13,982	0	47,010	0	6,66,972	7,13,982
							Voted-Sixth-Schedule-Khasi	1089	*Voucher*	28,41,514	17,000	2,62,815	69,300	24,92,399	28,24,514
							Voted-Sixth-Schedule-Khasi	1090	*Voucher*	47,579	0	0	0	47,579	47,579
							Voted-Sixth-Schedule-Khasi	1095	*Voucher*	15,07,135	3,000	29,195	13,200	14,61,740	15,04,135
							Voted-Sixth-Schedule-Khasi	1719	*Voucher*	2,29,158	0	0	0	2,29,158	2,29,158
							Voted-Sixth-Schedule-Khasi	1720	*Voucher*	42,980	0	0	0	42,980	42,980
							Voted-Sixth-Schedule-Khasi	1879	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2319	*Voucher*	5,175	0	0	0	5,175	5,175
							Voted-Sixth-Schedule-Khasi	2626	*Voucher*	2,56,611	0	0	0	2,56,611	2,56,611
							Voted-Sixth-Schedule-Khasi	2627	*Voucher*	5,04,651	0	0	0	5,04,651	5,04,651
							Voted-Sixth-Schedule-Khasi	2628	*Voucher*	1,35,513	0	0	0	1,35,513	1,35,513

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: NOV/2022

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) 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	**Total Object Head-- *1 :***				**62,98,298**	**20,000**	**3,39,020**	**82,500**	**58,56,778**	**62,78,298**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1188	*Voucher*	19,574	0	0	0	19,574	19,574
							Voted-Sixth-Schedule-Khasi	1189	*Voucher*	23,800	0	0	0	23,800	23,800
							Voted-Sixth-Schedule-Khasi	1192	*Voucher*	29,948	0	0	0	29,948	29,948
							Voted-Sixth-Schedule-Khasi	1193	*Voucher*	30,810	0	0	0	30,810	30,810
						Total Object Head-- *13 :*				**1,04,132**	**0**	**0**	**0**	**1,04,132**	**1,04,132**
						Total Sub Head :				**64,02,430**	**20,000**	**3,39,020**	**82,500**	**59,60,910**	**63,82,430**
						Total Minor Head *110 :*				**64,02,430**	**20,000**	**3,39,020**	**82,500**	**59,60,910**	**63,82,430**
						Total Sub Major Head *1* :				**64,02,430**	**20,000**	**3,39,020**	**82,500**	**59,60,910**	**63,82,430**
						Total Major Head *2210 :*				**64,02,430**	**20,000**	**3,39,020**	**82,500**	**59,60,910**	**63,82,430**
						Total of Month :				**64,02,430**	**20,000**	**3,39,020**	**82,500**	**59,60,910**	**63,82,430**

Month of Account: DEC/2022

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) 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	1341	*Voucher*	10,368	0	0	0	10,368	10,368
							Voted-Sixth-	1342	*Voucher*	54,502	0	0	4,400	50,102	54,502

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: DEC/2022

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) 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	1364	*Voucher*	55,864	0	0	0	55,864	55,864
							Voted-Sixth-Schedule-Khasi	1365	*Voucher*	48,791	0	0	0	48,791	48,791
							Voted-Sixth-Schedule-Khasi	1468	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	1904	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	1907	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2976	*Voucher*	15,22,135	3,000	29,195	13,200	14,76,740	15,19,135
							Voted-Sixth-Schedule-Khasi	2979	*Voucher*	6,02,212	0	38,860	0	5,63,352	6,02,212
							Voted-Sixth-Schedule-Khasi	2993	*Voucher*	28,23,012	17,000	2,46,065	67,100	24,92,847	28,06,012
							Voted-Sixth-Schedule-Khasi	3878	*Voucher*	60,269	0	0	0	60,269	60,269
							Voted-Sixth-Schedule-Khasi	3879	*Voucher*	1,01,647	0	0	0	1,01,647	1,01,647
							Voted-Sixth-Schedule-Khasi	3880	*Voucher*	44,614	0	0	0	44,614	44,614
							Voted-Sixth-Schedule-Khasi	3881	*Voucher*	2,40,836	0	0	0	2,40,836	2,40,836
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	95,568	0	0	0	95,568	95,568
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	2,26,484	0	0	0	2,26,484	2,26,484
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	6,02,212	0	38,860	0	5,63,352	6,02,212

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: DEC/2022

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) 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	682	*Voucher*	28,23,012	17,000	2,53,815	67,100	24,85,097	28,06,012
							Voted-Sixth-Schedule-Khasi	685	*Voucher*	15,22,135	3,000	29,195	13,200	14,76,740	15,19,135
						Total Object Head-- *1 :*				**1,09,06,061**	**40,000**	**6,35,990**	**1,65,000**	**1,00,65,071**	**1,08,66,061**
					02. Wages		Voted-Sixth-Schedule-Khasi	2669	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**1,09,81,061**	**40,000**	**6,35,990**	**1,65,000**	**1,01,40,071**	**1,09,41,061**
						Total Minor Head *110 :*				**1,09,81,061**	**40,000**	**6,35,990**	**1,65,000**	**1,01,40,071**	**1,09,41,061**
						Total Sub Major Head *1* **:**				**1,09,81,061**	**40,000**	**6,35,990**	**1,65,000**	**1,01,40,071**	**1,09,41,061**
						Total Major Head *2210* **:**				**1,09,81,061**	**40,000**	**6,35,990**	**1,65,000**	**1,01,40,071**	**1,09,41,061**
						Total of Month :				**1,09,81,061**	**40,000**	**6,35,990**	**1,65,000**	**1,01,40,071**	**1,09,41,061**

Month of Account: JAN/2023

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) 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	1022	*Voucher*	2,41,200	0	0	0	2,41,200	2,41,200
							Voted-Sixth-Schedule-Khasi	1023	*Voucher*	4,53,144	0	0	0	4,53,144	4,53,144
							Voted-Sixth-	1038	*Voucher*	4,555	0	0	0	4,555	4,555

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JAN/2023

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) 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	1176	*Voucher*	1,22,856	0	0	0	1,22,856	1,22,856
							Voted-Sixth-Schedule-Khasi	1179	*Voucher*	41,864	0	0	0	41,864	41,864
							Voted-Sixth-Schedule-Khasi	1229	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	1230	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	1264	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	40,098	0	0	0	40,098	40,098
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	22,421	0	0	0	22,421	22,421
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	48,179	0	0	0	48,179	48,179
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	34,137	0	0	0	34,137	34,137
						Total Object Head-- *1 :*				**11,06,454**	**0**	**0**	**0**	**11,06,454**	**11,06,454**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	100	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	102	*Voucher*	17,170	0	0	0	17,170	17,170
							Voted-Sixth-Schedule-Khasi	1166	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	37,160	0	0	0	37,160	37,160
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	32,840	0	0	0	32,840	32,840
							Voted-Sixth-	397							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	397	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *13 :*				**1,82,670**	**0**	**0**	**0**	**1,82,670**	**1,82,670**
						Total Sub Head :				**12,89,124**	**0**	**0**	**0**	**12,89,124**	**12,89,124**
						Total Minor Head *110 :*				**12,89,124**	**0**	**0**	**0**	**12,89,124**	**12,89,124**
						Total Sub Major Head *1* **:**				**12,89,124**	**0**	**0**	**0**	**12,89,124**	**12,89,124**
						Total Major Head *2210* **:**				**12,89,124**	**0**	**0**	**0**	**12,89,124**	**12,89,124**
						Total of Month :				**12,89,124**	**0**	**0**	**0**	**12,89,124**	**12,89,124**

Month of Account: FEB/2023

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) 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	1580	*Voucher*	94,163	0	0	0	94,163	94,163
							Voted-Sixth-Schedule-Khasi	1581	*Voucher*	2,13,814	0	0	0	2,13,814	2,13,814
							Voted-Sixth-Schedule-Khasi	2089	*Voucher*	1,037	0	0	0	1,037	1,037
							Voted-Sixth-Schedule-Khasi	2194	*Voucher*	65,464	0	0	0	65,464	65,464
							Voted-Sixth-Schedule-Khasi	2195	*Voucher*	32,732	0	0	0	32,732	32,732
							Voted-Sixth-	924	*Voucher*	15,66,745	3,000	29,195	0	15,34,550	15,63,745

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: FEB/2023

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) 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	925	*Voucher*	7,27,008	0	47,010	0	6,79,998	7,27,008
							Voted-Sixth-Schedule-Khasi	926	*Voucher*	49,391	0	0	0	49,391	49,391
							Voted-Sixth-Schedule-Khasi	927	*Voucher*	3,935	0	0	0	3,935	3,935
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	3,923	0	0	0	3,923	3,923
							Voted-Sixth-Schedule-Khasi	929	*Voucher*	1,00,408	0	8,150	0	92,258	1,00,408
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	1,07,580	0	8,150	0	99,430	1,07,580
							Voted-Sixth-Schedule-Khasi	945	*Voucher*	29,04,184	17,000	2,51,565	3,300	26,32,319	28,87,184
						Total Object Head-- *1 :*				**58,70,384**	**20,000**	**3,44,070**	**3,300**	**55,03,014**	**58,50,384**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	35	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	15,405	0	0	0	15,405	15,405
						Total Object Head-- *13 :*				**31,905**	**0**	**0**	**0**	**31,905**	**31,905**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2148	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *51 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1730	*Voucher*	2,93,508	0	0	0	2,93,508	2,93,508
						Total Object Head-- *52 :*				**2,93,508**	**0**	**0**	**0**	**2,93,508**	**2,93,508**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-												
						Total Sub Head :				**62,15,797**	**20,000**	**3,44,070**	**3,300**	**58,48,427**	**61,95,797**
						Total Minor Head *110 :*				**62,15,797**	**20,000**	**3,44,070**	**3,300**	**58,48,427**	**61,95,797**
						Total Sub Major Head *1* **:**				**62,15,797**	**20,000**	**3,44,070**	**3,300**	**58,48,427**	**61,95,797**
						Total Major Head *2210* **:**				**62,15,797**	**20,000**	**3,44,070**	**3,300**	**58,48,427**	**61,95,797**
						Total of Month :				**62,15,797**	**20,000**	**3,44,070**	**3,300**	**58,48,427**	**61,95,797**

Month of Account: MAR/2023

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) 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	4543	*Voucher*	40,608	0	0	0	40,608	40,608
							Voted-Sixth-Schedule-Khasi	4545	*Voucher*	1,23,802	0	0	0	1,23,802	1,23,802
						Total Object Head-- *14 :*				**1,64,410**	**0**	**0**	**0**	**1,64,410**	**1,64,410**
						Total Sub Head :				**1,64,410**	**0**	**0**	**0**	**1,64,410**	**1,64,410**
						Total Minor Head *1 :*				**1,64,410**	**0**	**0**	**0**	**1,64,410**	**1,64,410**
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1404	*Voucher*	59,192	1,000	0	0	58,192	58,192
							Voted-Sixth-Schedule-Khasi	1416	*Voucher*	1,30,119	1,000	22,370	0	1,06,749	1,29,119
								1417							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAR/2023

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) 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	1417	*Voucher*	7,280	0	0	0	7,280	7,280
							Voted-Sixth-Schedule-Khasi	1418	*Voucher*	6,076	0	0	0	6,076	6,076
							Voted-Sixth-Schedule-Khasi	1419	*Voucher*	52,010	0	0	0	52,010	52,010
							Voted-Sixth-Schedule-Khasi	1866	*Voucher*	44,345	1,000	6,600	0	36,745	43,345
							Voted-Sixth-Schedule-Khasi	2225	*Voucher*	1,75,926	0	0	0	1,75,926	1,75,926
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	26,70,528	23,000	2,24,735	1,100	24,21,693	26,47,528
							Voted-Sixth-Schedule-Khasi	4426	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	4427	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	4435	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	4436	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	4437	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	4438	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	4452	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	4454	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	4455	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000

Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

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D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAR/2023

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) 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	59	*Voucher*	2,646	0	0	0	2,646	2,646
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	15,69,391	4,000	29,195	0	15,36,196	15,65,391
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	1,10,708	0	0	0	1,10,708	1,10,708
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	7,27,008	0	47,010	0	6,79,998	7,27,008
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,10,151	0	0	0	1,10,151	1,10,151
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	28,224	0	0	0	28,224	28,224
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	28,224	0	0	0	28,224	28,224
					Total Object Head-- *1 :*					**60,76,828**	**30,000**	**3,29,910**	**1,100**	**57,15,818**	**60,46,828**
					02. Wages		Voted-Sixth-Schedule-Khasi	3823	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *2 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	3121	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3502	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	3503	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	3504	*Voucher*	15,743	0	0	0	15,743	15,743
							Voted-Sixth-	3505	*Voucher*	20,761	0	0	0	20,761	20,761

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3622	*Voucher*	14,685	0	0	0	14,685	14,685
							Voted-Sixth-Schedule-Khasi	3624	*Voucher*	45,320	0	0	0	45,320	45,320
							Voted-Sixth-Schedule-Khasi	3625	*Voucher*	44,640	0	0	0	44,640	44,640
							Voted-Sixth-Schedule-Khasi	3824	*Voucher*	19,837	0	0	0	19,837	19,837
					Total Object Head-- *13 :*					**2,14,986**	**0**	**0**	**0**	**2,14,986**	**2,14,986**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3355	*Voucher*	1,79,780	0	0	0	1,79,780	1,79,780
							Voted-Sixth-Schedule-Khasi	3506	*Voucher*	7,044	0	0	0	7,044	7,044
							Voted-Sixth-Schedule-Khasi	3507	*Voucher*	34,500	0	0	0	34,500	34,500
							Voted-Sixth-Schedule-Khasi	3771	*Voucher*	92,172	0	0	0	92,172	92,172
							Voted-Sixth-Schedule-Khasi	3774	*Voucher*	1,28,864	0	0	0	1,28,864	1,28,864
							Voted-Sixth-Schedule-Khasi	3872	*Voucher*	80,192	0	0	0	80,192	80,192
					Total Object Head-- *21 :*					**5,22,552**	**0**	**0**	**0**	**5,22,552**	**5,22,552**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3621	*Voucher*	26,500	0	0	0	26,500	26,500
							Voted-Sixth-Schedule-Khasi	3770	*Voucher*	19,500	0	0	0	19,500	19,500
					Total Object Head-- *51 :*					**46,000**	**0**	**0**	**0**	**46,000**	**46,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-							**70,85,366**	**30,000**	**3,29,910**	**1,100**	**67,24,356**	**70,55,366**
						Total Sub Head :									
						Total Minor Head *110 :*				**70,85,366**	**30,000**	**3,29,910**	**1,100**	**67,24,356**	**70,55,366**
						Total Sub Major Head *1* **:**				**72,49,776**	**30,000**	**3,29,910**	**1,100**	**68,88,766**	**72,19,776**
						Total Major Head *2210* **:**				**72,49,776**	**30,000**	**3,29,910**	**1,100**	**68,88,766**	**72,19,776**
						Total of Month :				**72,49,776**	**30,000**	**3,29,910**	**1,100**	**68,88,766**	**72,19,776**
						Total of DDO *1500014* **:**				**7,34,75,725**	**3,52,141**	**39,00,680**	**8,20,600**	**6,84,02,304**	**7,31,23,584**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,31,23,584

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**	**8,37,283**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,85,43,258**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,00,000**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**5,73,237**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Summary of DDO wise expenditure

2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,99,905**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**14,94,402**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**81,991**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**2,93,508**
							7,31,23,584

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	1108	*Voucher*	1,83,456	0	0	0	1,83,456	1,83,456
							General-Voted	1109	*Voucher*	1,15,091	1,000	21,130	2,200	90,761	1,14,091
					Total Object Head-- *1 :*					**2,98,547**	**1,000**	**21,130**	**2,200**	**2,74,217**	**2,97,547**
					Wages		General-Voted	1313	*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**
					Total Sub Head :					**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
			Total Minor Head *107 :*							**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
			Total Sub Major Head *6* **:**							**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
			Total Major Head *2210* **:**							**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
			Total of Month :							**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**

Month of Account: MAY/2022

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) 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	02. Wages		General-Voted	931	*Voucher*	1,84,790	0	0	0	1,84,790	1,84,790
					Total Object Head-- *2 :*					**1,84,790**	**0**	**0**	**0**	**1,84,790**	**1,84,790**
					06.Medical Treatment.		General-Voted	550	*Challan*	-30,000	0	0	0	-30,000	-30,000
					Total Object Head-- *6 :*					**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
					Total Sub Head :					**1,54,790**	**0**	**0**	**0**	**1,54,790**	**1,54,790**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*				**1,54,790**	**0**	**0**	**0**	**1,54,790**	**1,54,790**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		319	*Voucher*	1,83,456	0	0	0	1,83,456	1,83,456
						General-Voted		327	*Voucher*	1,15,091	1,000	21,130	2,200	90,761	1,14,091
						Total Object Head-- *1 :*				**2,98,547**	**1,000**	**21,130**	**2,200**	**2,74,217**	**2,97,547**
					Wages	General-Voted		525	*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**
						Total Sub Head :				**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
						Total Minor Head *107 :*				**4,48,547**	**1,000**	**21,130**	**2,200**	**4,24,217**	**4,47,547**
						Total Sub Major Head *6* **:**				**6,03,337**	**1,000**	**21,130**	**2,200**	**5,79,007**	**6,02,337**
						Total Major Head *2210* **:**				**6,03,337**	**1,000**	**21,130**	**2,200**	**5,79,007**	**6,02,337**
						Total of Month :				**6,03,337**	**1,000**	**21,130**	**2,200**	**5,79,007**	**6,02,337**

Month of Account: JUN/2022

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) 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	02. Wages	General-Voted		630	*Voucher*	1,96,944	0	0	0	1,96,944	1,96,944
						Total Object Head-- *2 :*				**1,96,944**	**0**	**0**	**0**	**1,96,944**	**1,96,944**
						Total Sub Head :				**1,96,944**	**0**	**0**	**0**	**1,96,944**	**1,96,944**
						Total Minor Head *102 :*				**1,96,944**	**0**	**0**	**0**	**1,96,944**	**1,96,944**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	2092	*Voucher*	26,994	0	0	0	26,994	26,994
							General-Voted	2093	*Voucher*	44,484	0	0	0	44,484	44,484
							General-Voted	302	*Voucher*	1,15,091	1,000	21,130	2,200	90,761	1,14,091
							General-Voted	509	*Voucher*	1,83,456	0	0	0	1,83,456	1,83,456
						Total Object Head-- *1 :*				**3,70,025**	**1,000**	**21,130**	**2,200**	**3,45,695**	**3,69,025**
					Wages		General-Voted	631	*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**
						Total Sub Head :				**5,20,025**	**1,000**	**21,130**	**2,200**	**4,95,695**	**5,19,025**
						Total Minor Head *107 :*				**5,20,025**	**1,000**	**21,130**	**2,200**	**4,95,695**	**5,19,025**
						Total Sub Major Head *6* :				**7,16,969**	**1,000**	**21,130**	**2,200**	**6,92,639**	**7,15,969**
						Total Major Head *2210* :				**7,16,969**	**1,000**	**21,130**	**2,200**	**6,92,639**	**7,15,969**
						Total of Month :				**7,16,969**	**1,000**	**21,130**	**2,200**	**6,92,639**	**7,15,969**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		General-Voted	744	*Voucher*	1,98,720	0	0	0	1,98,720	1,98,720
						Total Object Head-- *2 :*				**1,98,720**	**0**	**0**	**0**	**1,98,720**	**1,98,720**
					(13) Office Expenses		General-Voted	1921	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	1922							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: JUL/2022

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) 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	(13) Office Expenses		General-Voted	1922	*Voucher*	5,100	0	0	0	5,100	5,100
							General-Voted	2287	*Voucher*	7,500	0	0	0	7,500	7,500
						Total Object Head-- *13 :*				**23,600**	**0**	**0**	**0**	**23,600**	**23,600**
						Total Sub Head :				**2,22,320**	**0**	**0**	**0**	**2,22,320**	**2,22,320**
						Total Minor Head *102 :*				**2,22,320**	**0**	**0**	**0**	**2,22,320**	**2,22,320**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	279	*Voucher*	1,17,545	1,000	21,130	2,200	93,215	1,16,545
							General-Voted	280	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object Head-- *1 :*				**3,05,045**	**1,000**	**21,130**	**2,200**	**2,80,715**	**3,04,045**
					Wages		General-Voted	745	*Voucher*	1,49,333	0	0	0	1,49,333	1,49,333
						Total Object Head-- *2 :*				**1,49,333**	**0**	**0**	**0**	**1,49,333**	**1,49,333**
						Total Sub Head :				**4,54,378**	**1,000**	**21,130**	**2,200**	**4,30,048**	**4,53,378**
						Total Minor Head *107 :*				**4,54,378**	**1,000**	**21,130**	**2,200**	**4,30,048**	**4,53,378**
						Total Sub Major Head *6* **:**				**6,76,698**	**1,000**	**21,130**	**2,200**	**6,52,368**	**6,75,698**
						Total Major Head *2210* **:**				**6,76,698**	**1,000**	**21,130**	**2,200**	**6,52,368**	**6,75,698**
						Total of Month :				**6,76,698**	**1,000**	**21,130**	**2,200**	**6,52,368**	**6,75,698**

Month of Account: AUG/2022

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

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: AUG/2022

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) 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	02. Wages	General-Voted		490	*Voucher*	1,92,381	0	0	0	1,92,381	1,92,381
					Total Object Head-- *2 :*					**1,92,381**	**0**	**0**	**0**	**1,92,381**	**1,92,381**
					(13) Office Expenses	General-Voted		1258	*Voucher*	5,726	0	0	0	5,726	5,726
						General-Voted		2559	*Voucher*	5,246	0	0	0	5,246	5,246
					Total Object Head-- *13 :*					**10,972**	**0**	**0**	**0**	**10,972**	**10,972**
					Total Sub Head :					**2,03,353**	**0**	**0**	**0**	**2,03,353**	**2,03,353**
			Total Minor Head *102 :*							**2,03,353**	**0**	**0**	**0**	**2,03,353**	**2,03,353**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		61	*Voucher*	19,758	0	0	0	19,758	19,758
						General-Voted		62	*Voucher*	1,20,790	1,000	17,710	2,200	99,880	1,19,790
						General-Voted		63	*Voucher*	1,02,750	0	0	0	1,02,750	1,02,750
					Total Object Head-- *1 :*					**2,43,298**	**1,000**	**17,710**	**2,200**	**2,22,388**	**2,42,298**
					Wages	General-Voted		489	*Voucher*	1,46,563	0	0	0	1,46,563	1,46,563
					Total Object Head-- *2 :*					**1,46,563**	**0**	**0**	**0**	**1,46,563**	**1,46,563**
					Total Sub Head :					**3,89,861**	**1,000**	**17,710**	**2,200**	**3,68,951**	**3,88,861**
			Total Minor Head *107 :*							**3,89,861**	**1,000**	**17,710**	**2,200**	**3,68,951**	**3,88,861**
			Total Sub Major Head *6* **:**							**5,93,214**	**1,000**	**17,710**	**2,200**	**5,72,304**	**5,92,214**
			Total Major Head *2210* **:**							**5,93,214**	**1,000**	**17,710**	**2,200**	**5,72,304**	**5,92,214**
			Total of Month :							**5,93,214**	**1,000**	**17,710**	**2,200**	**5,72,304**	**5,92,214**

Month of Account: SEP/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: SEP/2022

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) 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	02. Wages	General-Voted		907	*Voucher*	2,15,507	0	0	0	2,15,507	2,15,507
					Total Object Head-- *2 :*					**2,15,507**	**0**	**0**	**0**	**2,15,507**	**2,15,507**
					(13) Office Expenses	General-Voted		1186	*Voucher*	9,500	0	0	0	9,500	9,500
						General-Voted		1187	*Voucher*	26,998	0	0	0	26,998	26,998
						General-Voted		1188	*Voucher*	6,004	0	0	0	6,004	6,004
						General-Voted		1189	*Voucher*	5,500	0	0	0	5,500	5,500
						General-Voted		1190	*Voucher*	4,000	0	0	0	4,000	4,000
						General-Voted		2059	*Voucher*	16,321	0	0	0	16,321	16,321
						General-Voted		2060	*Voucher*	78,839	0	0	0	78,839	78,839
						General-Voted		2716	*Voucher*	4,095	0	0	0	4,095	4,095
					Total Object Head-- *13 :*					**1,51,257**	**0**	**0**	**0**	**1,51,257**	**1,51,257**
					Total Sub Head :					**3,66,764**	**0**	**0**	**0**	**3,66,764**	**3,66,764**
					Total Minor Head *102 :*					**3,66,764**	**0**	**0**	**0**	**3,66,764**	**3,66,764**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		255	*Voucher*	1,20,790	1,000	17,710	2,200	99,880	1,19,790
						General-Voted		257	*Voucher*	1,02,750	0	0	0	1,02,750	1,02,750
					Total Object Head-- *1 :*					**2,23,540**	**1,000**	**17,710**	**2,200**	**2,02,630**	**2,22,540**
					Wages	General-Voted		908	*Voucher*	1,46,563	0	0	0	1,46,563	1,46,563
					Total Object Head-- *2 :*					**1,46,563**	**0**	**0**	**0**	**1,46,563**	**1,46,563**
					Total Sub Head :					**3,70,103**	**1,000**	**17,710**	**2,200**	**3,49,193**	**3,69,103**
					Total Minor Head *107 :*					**3,70,103**	**1,000**	**17,710**	**2,200**	**3,49,193**	**3,69,103**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head *6* :**					**7,36,867**	**1,000**	**17,710**	**2,200**	**7,15,957**	**7,35,867**
					Total Major Head *2210* :					**7,36,867**	**1,000**	**17,710**	**2,200**	**7,15,957**	**7,35,867**
					Total of Month :					**7,36,867**	**1,000**	**17,710**	**2,200**	**7,15,957**	**7,35,867**

Month of Account: OCT/2022

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) 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	02. Wages		General-Voted	994	*Voucher*	1,98,720	0	0	0	1,98,720	1,98,720
					Total Object Head-- *2* :					**1,98,720**	**0**	**0**	**0**	**1,98,720**	**1,98,720**
					(13) Office Expenses		General-Voted	1350	*Voucher*	11,649	0	0	0	11,649	11,649
							General-Voted	1354	*Voucher*	32,313	0	0	0	32,313	32,313
							General-Voted	1754	*Voucher*	8,100	0	0	0	8,100	8,100
					Total Object Head-- *13* :					**52,062**	**0**	**0**	**0**	**52,062**	**52,062**
					Total Sub Head :					**2,50,782**	**0**	**0**	**0**	**2,50,782**	**2,50,782**
					Total Minor Head *102* :					**2,50,782**	**0**	**0**	**0**	**2,50,782**	**2,50,782**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	384	*Voucher*	1,20,790	0	17,710	2,200	1,00,880	1,20,790
							General-Voted	404	*Voucher*	1,02,750	0	0	0	1,02,750	1,02,750
					Total Object Head-- *1* :					**2,23,540**	**0**	**17,710**	**2,200**	**2,03,630**	**2,23,540**
					Wages		General-Voted	993	*Voucher*	1,46,190	0	0	0	1,46,190	1,46,190

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	**Total Object Head-- *2 :***				**1,46,190**	**0**	**0**	**0**	**1,46,190**	**1,46,190**
					13. Office Expenses		General-Voted	1857	*Voucher*	6,201	0	0	0	6,201	6,201
							General-Voted	1858	*Voucher*	12,851	0	0	0	12,851	12,851
						Total Object Head-- *13 :*				**19,052**	**0**	**0**	**0**	**19,052**	**19,052**
						Total Sub Head :				**3,88,782**	**0**	**17,710**	**2,200**	**3,68,872**	**3,88,782**
						Total Minor Head *107 :*				**3,88,782**	**0**	**17,710**	**2,200**	**3,68,872**	**3,88,782**
						Total Sub Major Head *6* :				**6,39,564**	**0**	**17,710**	**2,200**	**6,19,654**	**6,39,564**
						Total Major Head *2210* :				**6,39,564**	**0**	**17,710**	**2,200**	**6,19,654**	**6,39,564**
						Total of Month :				**6,39,564**	**0**	**17,710**	**2,200**	**6,19,654**	**6,39,564**

Month of Account: NOV/2022

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) 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		General-Voted	1176	*Voucher*	63,419	0	0	2,200	61,219	63,419
							General-Voted	1177	*Voucher*	1,23,292	0	0	0	1,23,292	1,23,292
							General-Voted	1178	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	3162	*Voucher*	11,457	0	0	0	11,457	11,457
							General-Voted	3163	*Voucher*	23,847	0	0	0	23,847	23,847
						Total Object Head-- *1 :*				**2,40,015**	**0**	**0**	**2,200**	**2,37,815**	**2,40,015**
					02. Wages		General-Voted	1116	*Voucher*	2,03,944	0	0	0	2,03,944	2,03,944

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: NOV/2022

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) 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	02. Wages	**Total Object Head-- *2 :***				**2,03,944**	**0**	**0**	**0**	**2,03,944**	**2,03,944**
					06.Medical Treatment.	General-Voted		2945	*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**
					(13) Office Expenses	General-Voted		1287	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *13 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
						Total Sub Head :				**6,79,959**	**0**	**0**	**2,200**	**6,77,759**	**6,79,959**
						Total Minor Head *102 :*				**6,79,959**	**0**	**0**	**2,200**	**6,77,759**	**6,79,959**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		3102	*Voucher*	19,746	0	0	0	19,746	19,746
						General-Voted		3168	*Voucher*	22,311	0	0	0	22,311	22,311
						General-Voted		514	*Voucher*	1,23,319	0	17,710	2,200	1,03,409	1,23,319
						General-Voted		550	*Voucher*	1,04,988	0	0	0	1,04,988	1,04,988
						Total Object Head-- *1 :*				**2,70,364**	**0**	**17,710**	**2,200**	**2,50,454**	**2,70,364**
					Wages	General-Voted		1117	*Voucher*	1,59,063	0	0	0	1,59,063	1,59,063
						Total Object Head-- *2 :*				**1,59,063**	**0**	**0**	**0**	**1,59,063**	**1,59,063**
					13. Office Expenses	General-Voted		1286	*Voucher*	47,621	0	0	0	47,621	47,621
						Total Object Head-- *13 :*				**47,621**	**0**	**0**	**0**	**47,621**	**47,621**
						Total Sub Head :				**4,77,048**	**0**	**17,710**	**2,200**	**4,57,138**	**4,77,048**
						Total Minor Head *107 :*				**4,77,048**	**0**	**17,710**	**2,200**	**4,57,138**	**4,77,048**
						Total Sub Major Head *6* :				**11,57,007**	**0**	**17,710**	**4,400**	**11,34,897**	**11,57,007**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**11,57,007**	**0**	**17,710**	**4,400**	**11,34,897**	**11,57,007**
					Total of Month :					**11,57,007**	**0**	**17,710**	**4,400**	**11,34,897**	**11,57,007**

Month of Account: DEC/2022

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) 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		General-Voted	1216	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	2841	*Voucher*	1,23,892	0	25,000	0	98,892	1,23,892
							General-Voted	2848	*Voucher*	64,019	0	7,000	2,200	54,819	64,019
							General-Voted	378	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	383	*Voucher*	64,019	0	0	2,200	61,819	64,019
							Voted-Sixth-Schedule-Khasi	3868	*Voucher*	1,23,420	0	8,900	0	1,14,520	1,23,420
							Voted-Sixth-Schedule-Khasi	3869	*Voucher*	37,421	0	0	0	37,421	37,421
							Voted-Sixth-Schedule-Khasi	3870	*Voucher*	73,642	0	0	0	73,642	73,642
							Voted-Sixth-Schedule-Khasi	3871	*Voucher*	1,24,020	0	8,900	0	1,15,120	1,24,020
							Voted-Sixth-Schedule-Khasi	3872	*Voucher*	37,421	0	0	0	37,421	37,421
							Voted-Sixth-Schedule-Khasi	3873	*Voucher*	1,24,020	0	8,900	0	1,15,120	1,24,020
							General-Voted	493	*Voucher*	1,23,892	0	25,000	0	98,892	1,23,892

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: DEC/2022

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) 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	**Total Object Head-- *1 :***				**9,39,766**	**0**	**83,700**	**4,400**	**8,51,666**	**9,39,766**
					02. Wages	General-Voted		3321	*Voucher*	22,000	0	0	0	22,000	22,000
						General-Voted		3341	*Voucher*	1,95,636	0	0	0	1,95,636	1,95,636
						General-Voted		783	*Voucher*	1,90,680	0	0	0	1,90,680	1,90,680
						Total Object Head-- *2 :*				**4,08,316**	**0**	**0**	**0**	**4,08,316**	**4,08,316**
					(13) Office Expenses	General-Voted		2095	*Voucher*	7,000	0	0	0	7,000	7,000
						General-Voted		2096	*Voucher*	12,216	0	0	0	12,216	12,216
						General-Voted		2097	*Voucher*	3,500	0	0	0	3,500	3,500
						General-Voted		3324	*Voucher*	14,000	0	0	0	14,000	14,000
						General-Voted		3330	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**40,716**	**0**	**0**	**0**	**40,716**	**40,716**
					Total Sub Head :					**13,88,798**	**0**	**83,700**	**4,400**	**13,00,698**	**13,88,798**
					Total Minor Head *102 :*					**13,88,798**	**0**	**83,700**	**4,400**	**13,00,698**	**13,88,798**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		2376	*Voucher*	1,05,588	0	0	0	1,05,588	1,05,588
						General-Voted		2377	*Voucher*	1,24,519	0	17,710	2,200	1,04,609	1,24,519
						General-Voted		388	*Voucher*	1,05,588	0	0	0	1,05,588	1,05,588
						General-Voted		98	*Voucher*	1,24,519	0	17,710	2,200	1,04,609	1,24,519
						Total Object Head-- *1 :*				**4,60,214**	**0**	**35,420**	**4,400**	**4,20,394**	**4,60,214**
					Wages	General-Voted		3342	*Voucher*	1,73,622	0	0	0	1,73,622	1,73,622
						General-Voted		784	*Voucher*	1,73,241	0	0	0	1,73,241	1,73,241
						Total Object Head-- *2 :*				**3,46,863**	**0**	**0**	**0**	**3,46,863**	**3,46,863**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses		General-Voted	3331	*Voucher*	16,436	0	0	0	16,436	16,436
					Total Object Head-- *13 :*					**16,436**	**0**	**0**	**0**	**16,436**	**16,436**
					Total Sub Head :					**8,23,513**	**0**	**35,420**	**4,400**	**7,83,693**	**8,23,513**
					Total Minor Head *107 :*					**8,23,513**	**0**	**35,420**	**4,400**	**7,83,693**	**8,23,513**
					Total Sub Major Head *6* **:**					**22,12,311**	**0**	**1,19,120**	**8,800**	**20,84,391**	**22,12,311**
					Total Major Head *2210* **:**					**22,12,311**	**0**	**1,19,120**	**8,800**	**20,84,391**	**22,12,311**
					Total of Month :					**22,12,311**	**0**	**1,19,120**	**8,800**	**20,84,391**	**22,12,311**

Month of Account: JAN/2023

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) 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	06.Medical Treatment.		General-Voted	286	*Voucher*	21,703	0	0	0	21,703	21,703
						Total Object Head-- *6 :*				**21,703**	**0**	**0**	**0**	**21,703**	**21,703**
					(13) Office Expenses		General-Voted	1165	*Voucher*	7,530	0	0	0	7,530	7,530
							General-Voted	287	*Voucher*	7,524	0	0	0	7,524	7,524
							General-Voted	408	*Voucher*	21,241	0	0	0	21,241	21,241
							General-Voted	409	*Voucher*	6,774	0	0	0	6,774	6,774
							General-Voted	848	*Voucher*	11,641	0	0	0	11,641	11,641
						Total Object Head-- *13 :*				**54,710**	**0**	**0**	**0**	**54,710**	**54,710**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**76,413**	**0**	**0**	**0**	**76,413**	**76,413**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 0		13. Office Expenses		General-Voted	1161	*Voucher*	17,213	0	0	0	17,213	17,213
							General-Voted	1164	*Voucher*	6,946	0	0	0	6,946	6,946
						Total Object Head-- *13 :*				**24,159**	**0**	**0**	**0**	**24,159**	**24,159**
						Total Sub Head :				**24,159**	**0**	**0**	**0**	**24,159**	**24,159**
						Total Minor Head *102 :*				**1,00,572**	**0**	**0**	**0**	**1,00,572**	**1,00,572**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods 0		13. Office Expenses		General-Voted	318	*Voucher*	2,500	0	0	0	2,500	2,500
							General-Voted	319	*Voucher*	590	0	0	0	590	590
						Total Object Head-- *13 :*				**3,090**	**0**	**0**	**0**	**3,090**	**3,090**
						Total Sub Head :				**3,090**	**0**	**0**	**0**	**3,090**	**3,090**
						Total Minor Head *107 :*				**3,090**	**0**	**0**	**0**	**3,090**	**3,090**
						Total Sub Major Head *6* **:**				**1,03,662**	**0**	**0**	**0**	**1,03,662**	**1,03,662**
						Total Major Head *2210* **:**				**1,03,662**	**0**	**0**	**0**	**1,03,662**	**1,03,662**
						Total of Month :				**1,03,662**	**0**	**0**	**0**	**1,03,662**	**1,03,662**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: FEB/2023

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) 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		General-Voted	1009	*Voucher*	10,392	0	0	0	10,392	10,392
							Voted-Sixth-Schedule-Khasi	1021	*Voucher*	5,928	0	0	0	5,928	5,928
							Voted-Sixth-Schedule-Khasi	1022	*Voucher*	21,360	0	0	0	21,360	21,360
							Voted-Sixth-Schedule-Khasi	1023	*Voucher*	38,409	0	0	0	38,409	38,409
							Voted-Sixth-Schedule-Khasi	1024	*Voucher*	1,27,580	0	8,900	0	1,18,680	1,27,580
							General-Voted	935	*Voucher*	21,336	0	0	0	21,336	21,336
							General-Voted	938	*Voucher*	65,751	0	7,000	0	58,751	65,751
							General-Voted	961	*Voucher*	1,31,012	0	25,000	0	1,06,012	1,31,012
						Total Object Head-- *1 :*				**4,21,768**	**0**	**40,900**	**0**	**3,80,868**	**4,21,768**
					02. Wages		General-Voted	19	*Voucher*	2,24,875	0	0	0	2,24,875	2,24,875
						Total Object Head-- *2 :*				**2,24,875**	**0**	**0**	**0**	**2,24,875**	**2,24,875**
					(13) Office Expenses		General-Voted	2411	*Voucher*	4,960	0	0	0	4,960	4,960
						Total Object Head-- *13 :*				**4,960**	**0**	**0**	**0**	**4,960**	**4,960**
						Total Sub Head :				**6,51,603**	**0**	**40,900**	**0**	**6,10,703**	**6,51,603**
						Total Minor Head *102 :*				**6,51,603**	**0**	**40,900**	**0**	**6,10,703**	**6,51,603**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	782	*Voucher*	20,232	0	0	0	20,232	20,232
							General-Voted	787	*Voucher*	17,904	0	0	0	17,904	17,904
							General-Voted	790	*Voucher*	1,27,891	0	17,710	0	1,10,181	1,27,891
							General-Voted	792	*Voucher*	1,08,572	0	0	0	1,08,572	1,08,572

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	**Total Object Head-- *1 :***				**2,74,599**	**0**	**17,710**	**0**	**2,56,889**	**2,74,599**
					Wages		General-Voted	18	*Voucher*	1,73,622	0	0	0	1,73,622	1,73,622
						Total Object Head-- *2 :*				**1,73,622**	**0**	**0**	**0**	**1,73,622**	**1,73,622**
					13. Office Expenses		General-Voted	1952	*Voucher*	22,025	0	0	0	22,025	22,025
						Total Object Head-- *13 :*				**22,025**	**0**	**0**	**0**	**22,025**	**22,025**
						Total Sub Head :				**4,70,246**	**0**	**17,710**	**0**	**4,52,536**	**4,70,246**
						Total Minor Head *107 :*				**4,70,246**	**0**	**17,710**	**0**	**4,52,536**	**4,70,246**
						Total Sub Major Head *6* :				**11,21,849**	**0**	**58,610**	**0**	**10,63,239**	**11,21,849**
						Total Major Head *2210* :				**11,21,849**	**0**	**58,610**	**0**	**10,63,239**	**11,21,849**
						Total of Month :				**11,21,849**	**0**	**58,610**	**0**	**10,63,239**	**11,21,849**

Month of Account: MAR/2023

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) 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	306	*Voucher*	38,409	0	0	0	38,409	38,409
							General-Voted	307	*Voucher*	1,31,012	0	25,000	0	1,06,012	1,31,012
							General-Voted	308	*Voucher*	65,751	0	7,000	0	58,751	65,751
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,27,580	0	8,900	0	1,18,680	1,27,580

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAR/2023

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) 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	**Total Object Head-- *1 :***				**3,62,752**	**0**	**40,900**	**0**	**3,21,852**	**3,62,752**
					02. Wages		General-Voted	3714	*Voucher*	2,13,449	0	0	0	2,13,449	2,13,449
							General-Voted	798	*Voucher*	2,13,436	0	0	0	2,13,436	2,13,436
						Total Object Head-- *2 :*				**4,26,885**	**0**	**0**	**0**	**4,26,885**	**4,26,885**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2098	*Voucher*	2,160	0	0	0	2,160	2,160
						Total Object Head-- *11 :*				**2,160**	**0**	**0**	**0**	**2,160**	**2,160**
					(13) Office Expenses		General-Voted	1204	*Voucher*	1,31,590	0	0	0	1,31,590	1,31,590
							General-Voted	1327	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1462	*Voucher*	1,96,005	0	0	0	1,96,005	1,96,005
							General-Voted	1978	*Voucher*	6,800	0	0	0	6,800	6,800
							General-Voted	2100	*Voucher*	39,559	0	0	0	39,559	39,559
							General-Voted	2102	*Voucher*	41,765	0	0	0	41,765	41,765
							General-Voted	2104	*Voucher*	33,369	0	0	0	33,369	33,369
							General-Voted	3084	*Voucher*	28,320	0	0	0	28,320	28,320
							General-Voted	3092	*Voucher*	11,400	0	0	0	11,400	11,400
							General-Voted	3093	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	3331	*Voucher*	57,820	0	0	0	57,820	57,820
							General-Voted	3333	*Voucher*	42,480	0	0	0	42,480	42,480
							General-Voted	3782	*Voucher*	2,49,850	0	0	0	2,49,850	2,49,850
							General-Voted	4356	*Voucher*	1,93,160	0	0	0	1,93,160	1,93,160
							General-Voted	4363	*Voucher*	44,250	0	0	0	44,250	44,250
							General-Voted	4366	*Voucher*	2,27,224	0	0	0	2,27,224	2,27,224

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAR/2023

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) 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	(13) Office Expenses	General-Voted		4382	*Voucher*	5,700	0	0	0	5,700	5,700
					Total Object Head-- *13 :*					**13,40,292**	**0**	**0**	**0**	**13,40,292**	**13,40,292**
					Total Sub Head :					**21,32,089**	**0**	**40,900**	**0**	**20,91,189**	**21,32,089**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	General-Voted		1205	*Voucher*	52,400	0	0	0	52,400	52,400
						General-Voted		2101	*Voucher*	43,400	0	0	0	43,400	43,400
						General-Voted		2559	*Voucher*	43,400	0	0	0	43,400	43,400
						General-Voted		2668	*Voucher*	6,500	0	0	0	6,500	6,500
						General-Voted		3859	*Voucher*	4,200	0	0	0	4,200	4,200
					Total Object Head-- *13 :*					**1,49,900**	**0**	**0**	**0**	**1,49,900**	**1,49,900**
					Total Sub Head :					**1,49,900**	**0**	**0**	**0**	**1,49,900**	**1,49,900**
					Total Minor Head *102 :*					**22,81,989**	**0**	**40,900**	**0**	**22,41,089**	**22,81,989**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		680	*Voucher*	1,08,572	0	0	0	1,08,572	1,08,572
						General-Voted		690	*Voucher*	1,27,891	0	17,710	0	1,10,181	1,27,891
					Total Object Head-- *1 :*					**2,36,463**	**0**	**17,710**	**0**	**2,18,753**	**2,36,463**
					Wages	General-Voted		3713	*Voucher*	1,73,622	0	0	0	1,73,622	1,73,622
						General-Voted		793	*Voucher*	1,71,336	0	0	0	1,71,336	1,71,336
					Total Object Head-- *2 :*					**3,44,958**	**0**	**0**	**0**	**3,44,958**	**3,44,958**
					(11) Travel Expenses	General-Voted		1067	*Voucher*	49,920	0	0	0	49,920	49,920
					Total Object Head-- *11 :*					**49,920**	**0**	**0**	**0**	**49,920**	**49,920**
					13. Office Expenses	General-Voted		1730	*Voucher*	23,705	0	0	0	23,705	23,705

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses		General-Voted	2103	*Voucher*	9,558	0	0	0	9,558	9,558
							General-Voted	2669	*Voucher*	6,726	0	0	0	6,726	6,726
							General-Voted	2678	*Voucher*	10,056	0	0	0	10,056	10,056
							General-Voted	3097	*Voucher*	33,807	0	0	0	33,807	33,807
							General-Voted	3332	*Voucher*	43,400	0	0	0	43,400	43,400
							General-Voted	3846	*Voucher*	8,614	0	0	0	8,614	8,614
							General-Voted	3847	*Voucher*	19,417	0	0	0	19,417	19,417
							General-Voted	3848	*Voucher*	7,101	0	0	0	7,101	7,101
							General-Voted	3868	*Voucher*	1,534	0	0	0	1,534	1,534
						Total Object Head-- *13 :*				**1,63,918**	**0**	**0**	**0**	**1,63,918**	**1,63,918**
					21. Materials And Supplies		General-Voted	1068	*Voucher*	1,74,310	0	0	0	1,74,310	1,74,310
							General-Voted	1585	*Voucher*	11,080	0	0	0	11,080	11,080
							General-Voted	1589	*Voucher*	83,225	0	0	0	83,225	83,225
							General-Voted	2557	*Voucher*	37,200	0	0	0	37,200	37,200
							General-Voted	2560	*Voucher*	40,400	0	0	0	40,400	40,400
							General-Voted	3861	*Voucher*	46,800	0	0	0	46,800	46,800
							General-Voted	3862	*Voucher*	29,000	0	0	0	29,000	29,000
							General-Voted	3865	*Voucher*	48,600	0	0	0	48,600	48,600
							General-Voted	3867	*Voucher*	15,930	0	0	0	15,930	15,930
							General-Voted	4383	*Voucher*	1,32,467	0	0	0	1,32,467	1,32,467
							General-Voted	4397	*Voucher*	59,236	0	0	0	59,236	59,236
							General-Voted	4398	*Voucher*	8,260	0	0	0	8,260	8,260
							General-Voted	4401	*Voucher*	1,93,343	0	0	0	1,93,343	1,93,343

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	21. Materials And Supplies		General-Voted	4402	*Voucher*	1,43,450	0	0	0	1,43,450	1,43,450
							General-Voted	4405	*Voucher*	1,45,494	0	0	0	1,45,494	1,45,494
							General-Voted	4406	*Voucher*	1,47,500	0	0	0	1,47,500	1,47,500
						Total Object Head-- *21 :*				**13,16,295**	**0**	**0**	**0**	**13,16,295**	**13,16,295**
						Total Sub Head :				**21,11,554**	**0**	**17,710**	**0**	**20,93,844**	**21,11,554**
						Total Minor Head *107 :*				**21,11,554**	**0**	**17,710**	**0**	**20,93,844**	**21,11,554**
						Total Sub Major Head *6* **:**				**43,93,543**	**0**	**58,610**	**0**	**43,34,933**	**43,93,543**
						Total Major Head *2210* **:**				**43,93,543**	**0**	**58,610**	**0**	**43,34,933**	**43,93,543**
						Total of Month :				**43,93,543**	**0**	**58,610**	**0**	**43,34,933**	**43,93,543**
						Total of DDO *1500016* **:**				**1,34,03,568**	**6,000**	**3,91,700**	**28,600**	**1,29,77,268**	**1,33,97,568**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,33,97,568

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**10,85,091**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,79,210**
			(02) Food Inspector Establishment For		**02. Wages**	**General-Voted**	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Summary of DDO wise expenditure

2210	**06**	**102**	**Prevention And Control Of Adulteration**	**0**			**24,51,082**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**06.Medical Treatment.**	**General-Voted**	**2,16,703**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**2,160**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**General-Voted**	**16,89,569**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**General-Voted**	**1,74,059**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Salary**	**General-Voted**	**31,98,182**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Wages**	**General-Voted**	**20,63,155**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**(11) Travel Expenses**	**General-Voted**	**49,920**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**13. Office Expenses**	**General-Voted**	**2,72,142**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**21. Materials And Supplies**	**General-Voted**	**13,16,295**
							1,33,97,568

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	2685	*Voucher*	9,65,00,000	0	0	0	9,65,00,000	9,65,00,000
						Centrally Sponsored Schemes	General-Voted	2687	*Voucher*	79,00,000	0	0	0	79,00,000	79,00,000
						Centrally Sponsored Schemes	General-Voted	2689	*Voucher*	3,50,00,000	0	0	0	3,50,00,000	3,50,00,000
						Centrally Sponsored Schemes	General-Voted	2690	*Voucher*	28,69,00,000	0	0	0	28,69,00,000	28,69,00,000
						Centrally Sponsored Schemes	General-Voted	2691	*Voucher*	11,54,00,000	0	0	0	11,54,00,000	11,54,00,000
					Total Object Head-- *36 :*					**54,17,00,000**	**0**	**0**	**0**	**54,17,00,000**	**54,17,00,000**
				3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686	*Voucher*	21,38,00,000	0	0	0	21,38,00,000	21,38,00,000
						Centrally Sponsored Schemes	General-Voted	2688	*Voucher*	41,37,00,000	0	0	0	41,37,00,000	41,37,00,000
					Total Object Head-- *36 :*					**62,75,00,000**	**0**	**0**	**0**	**62,75,00,000**	**62,75,00,000**
					Total Sub Head :					**1,16,92,00,000**	**0**	**0**	**0**	**1,16,92,00,000**	**1,16,92,00,000**
					Total Minor Head *800 :*					**1,16,92,00,000**	**0**	**0**	**0**	**1,16,92,00,000**	**1,16,92,00,000**
					Total Sub Major Head *80* **:**					**1,16,92,00,000**	**0**	**0**	**0**	**1,16,92,00,000**	**1,16,92,00,000**
					Total Major Head *2210* **:**					**1,16,92,00,000**	**0**	**0**	**0**	**1,16,92,00,000**	**1,16,92,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,16,92,00,000**	**0**	**0**	**0**	**1,16,92,00,000**	**1,16,92,00,000**

Month of Account: JUL/2022

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) 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	1985	*Voucher*	2,45,00,000	0	0	0	2,45,00,000	2,45,00,000
					Total Object Head-- *36 :*					**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**
					Total Sub Head :					**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**
					Total Minor Head *800 :*					**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**
					Total Sub Major Head *80* **:**					**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**
					Total Major Head *2210* **:**					**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**
Total of Month :										**2,45,00,000**	**0**	**0**	**0**	**2,45,00,000**	**2,45,00,000**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2627	*Voucher*	36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
					Total Object Head-- *36 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**
					Total Sub Head :					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**
					Total Minor Head *800 :*					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**
					Total Sub Major Head *80* **:**					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**
					Total Major Head *2210* **:**					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**
					Total of Month :					**36,60,00,000**	**0**	**0**	**0**	**36,60,00,000**	**36,60,00,000**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2676	*Voucher*	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Object Head-- *36 :*					**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
					Total Sub Head :					**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
			(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2767	*Voucher*	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Object Head-- *36 :*					**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
					Total Sub Head :					**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
					Total Minor Head *200 :*					**14,00,00,000**	**0**	**0**	**0**	**14,00,00,000**	**14,00,00,000**
					Total Sub Major Head *1* **:**					**14,00,00,000**	**0**	**0**	**0**	**14,00,00,000**	**14,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2436	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- *36 :*					**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
					Total Sub Head :					**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2437	*Voucher*	4,91,00,000	0	0	0	4,91,00,000	4,91,00,000
						Total Object Head-- *36 :*				**4,91,00,000**	**0**	**0**	**0**	**4,91,00,000**	**4,91,00,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	2478	*Voucher*	5,05,85,222	0	0	0	5,05,85,222	5,05,85,222
						Total Object Head-- *36 :*				**5,05,85,222**	**0**	**0**	**0**	**5,05,85,222**	**5,05,85,222**
						Total Sub Head :				**9,96,85,222**	**0**	**0**	**0**	**9,96,85,222**	**9,96,85,222**
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)		General-Voted	2766	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Minor Head *800 :*				**49,96,85,222**	**0**	**0**	**0**	**49,96,85,222**	**49,96,85,222**
						Total Sub Major Head *80* **:**				**49,96,85,222**	**0**	**0**	**0**	**49,96,85,222**	**49,96,85,222**
						Total Major Head *2210* **:**				**63,96,85,222**	**0**	**0**	**0**	**63,96,85,222**	**63,96,85,222**
						Total of Month :				**63,96,85,222**	**0**	**0**	**0**	**63,96,85,222**	**63,96,85,222**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2127	*Voucher*	34,77,86,000	0	0	0	34,77,86,000	34,77,86,000
					Total Object Head-- *36 :*					**34,77,86,000**	**0**	**0**	**0**	**34,77,86,000**	**34,77,86,000**
					Total Sub Head :					**34,77,86,000**	**0**	**0**	**0**	**34,77,86,000**	**34,77,86,000**
			(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	1439	*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**
				5	36. Grants-In-Aid (Non-Salary)		General-Voted	2126	*Voucher*	14,97,09,249	0	0	0	14,97,09,249	14,97,09,249
					Total Object Head-- *36 :*					**14,97,09,249**	**0**	**0**	**0**	**14,97,09,249**	**14,97,09,249**
					Total Sub Head :					**44,97,09,249**	**0**	**0**	**0**	**44,97,09,249**	**44,97,09,249**
					Total Minor Head *800 :*					**79,74,95,249**	**0**	**0**	**0**	**79,74,95,249**	**79,74,95,249**
					Total Sub Major Head *80* **:**					**79,74,95,249**	**0**	**0**	**0**	**79,74,95,249**	**79,74,95,249**
					Total Major Head *2210* **:**					**79,74,95,249**	**0**	**0**	**0**	**79,74,95,249**	**79,74,95,249**
					Total of Month :					**79,74,95,249**	**0**	**0**	**0**	**79,74,95,249**	**79,74,95,249**

Month of Account: NOV/2022

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) 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	3166	*Voucher*	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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)	**Total Object Head--** *36 :*				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
						Total Sub Head :				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
						Total Minor Head *800 :*				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
						Total Sub Major Head *80* **:**				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
						Total Major Head *2210* **:**				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
						Total of Month :				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2294	*Voucher*	3,52,72,000	0	0	0	3,52,72,000	3,52,72,000
						Total Object Head-- *36 :*				**3,52,72,000**	**0**	**0**	**0**	**3,52,72,000**	**3,52,72,000**
						Total Sub Head :				**3,52,72,000**	**0**	**0**	**0**	**3,52,72,000**	**3,52,72,000**
			(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2295	*Voucher*	4,44,77,000	0	0	0	4,44,77,000	4,44,77,000
						Total Object Head-- *36 :*				**4,44,77,000**	**0**	**0**	**0**	**4,44,77,000**	**4,44,77,000**
						Total Sub Head :				**4,44,77,000**	**0**	**0**	**0**	**4,44,77,000**	**4,44,77,000**
						Total Minor Head *200 :*				**7,97,49,000**	**0**	**0**	**0**	**7,97,49,000**	**7,97,49,000**
						Total Sub Major Head *1* **:**				**7,97,49,000**	**0**	**0**	**0**	**7,97,49,000**	**7,97,49,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)		General-Voted	769	*Voucher*	1,07,22,222	0	0	0	1,07,22,222	1,07,22,222
					Total Object Head-- *36 :*					**1,07,22,222**	**0**	**0**	**0**	**1,07,22,222**	**1,07,22,222**
					Total Sub Head :					**1,07,22,222**	**0**	**0**	**0**	**1,07,22,222**	**1,07,22,222**
					Total Minor Head *101 :*					**1,07,22,222**	**0**	**0**	**0**	**1,07,22,222**	**1,07,22,222**
		800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)		General-Voted	770	*Voucher*	5,98,36,418	0	0	0	5,98,36,418	5,98,36,418
							General-Voted	772	*Voucher*	54,55,556	0	0	0	54,55,556	54,55,556
					Total Object Head-- *36 :*					**6,52,91,974**	**0**	**0**	**0**	**6,52,91,974**	**6,52,91,974**
				3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	771	*Voucher*	14,15,00,000	0	0	0	14,15,00,000	14,15,00,000
					Total Object Head-- *36 :*					**14,15,00,000**	**0**	**0**	**0**	**14,15,00,000**	**14,15,00,000**
					Total Sub Head :					**20,67,91,974**	**0**	**0**	**0**	**20,67,91,974**	**20,67,91,974**
					Total Minor Head *800 :*					**20,67,91,974**	**0**	**0**	**0**	**20,67,91,974**	**20,67,91,974**
					Total Sub Major Head *80* **:**					**21,75,14,196**	**0**	**0**	**0**	**21,75,14,196**	**21,75,14,196**
					Total Major Head *2210* **:**					**29,72,63,196**	**0**	**0**	**0**	**29,72,63,196**	**29,72,63,196**
					Total of Month :					**29,72,63,196**	**0**	**0**	**0**	**29,72,63,196**	**29,72,63,196**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	438	*Voucher*	3,52,73,900	0	0	0	3,52,73,900	3,52,73,900
						Total Object Head-- *36 :*				**3,52,73,900**	**0**	**0**	**0**	**3,52,73,900**	**3,52,73,900**
						Total Sub Head :				**3,52,73,900**	**0**	**0**	**0**	**3,52,73,900**	**3,52,73,900**
			(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	439	*Voucher*	4,44,77,100	0	0	0	4,44,77,100	4,44,77,100
						Total Object Head-- *36 :*				**4,44,77,100**	**0**	**0**	**0**	**4,44,77,100**	**4,44,77,100**
						Total Sub Head :				**4,44,77,100**	**0**	**0**	**0**	**4,44,77,100**	**4,44,77,100**
						Total Minor Head *200 :*				**7,97,51,000**	**0**	**0**	**0**	**7,97,51,000**	**7,97,51,000**
						Total Sub Major Head *1* **:**				**7,97,51,000**	**0**	**0**	**0**	**7,97,51,000**	**7,97,51,000**
	06	113	(01) Corpus Fund	0	36. Grant-In-Aid (Non-Salary)		General-Voted	440	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Minor Head *113 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Major Head *6* **:**				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
	80	800	(21) National Health Mission (Nhm)	7	36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	441	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(26) Meghalaya Health Systems Strengthening	0	36. Grants-In-Aid General (Non Salary)		General-Voted	437	*Voucher*	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	**Total Object Head--** *36 :*				**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
						Total Sub Head :				**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
						Total Minor Head *800 :*				**35,00,00,000**	**0**	**0**	**0**	**35,00,00,000**	**35,00,00,000**
						Total Sub Major Head *80* **:**				**35,00,00,000**	**0**	**0**	**0**	**35,00,00,000**	**35,00,00,000**
						Total Major Head *2210* **:**				**62,97,51,000**	**0**	**0**	**0**	**62,97,51,000**	**62,97,51,000**
						Total of Month :				**62,97,51,000**	**0**	**0**	**0**	**62,97,51,000**	**62,97,51,000**

Month of Account: FEB/2023

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) 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	2149	*Voucher*	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
						Total Object Head-- *36 :*				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	2150	*Voucher*	5,76,72,556	0	0	0	5,76,72,556	5,76,72,556
						Total Object Head-- *36 :*				**5,76,72,556**	**0**	**0**	**0**	**5,76,72,556**	**5,76,72,556**
						Total Sub Head :				**54,82,72,556**	**0**	**0**	**0**	**54,82,72,556**	**54,82,72,556**
						Total Minor Head *800 :*				**54,82,72,556**	**0**	**0**	**0**	**54,82,72,556**	**54,82,72,556**
						Total Sub Major Head *80* **:**				**54,82,72,556**	**0**	**0**	**0**	**54,82,72,556**	**54,82,72,556**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**54,82,72,556**	**0**	**0**	**0**	**54,82,72,556**	**54,82,72,556**
					Total of Month :					**54,82,72,556**	**0**	**0**	**0**	**54,82,72,556**	**54,82,72,556**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)		General-Voted	3116	*Voucher*	2,39,33,333	0	0	0	2,39,33,333	2,39,33,333
						Centrally Sponsored Schemes	General-Voted	3117	*Voucher*	21,54,00,000	0	0	0	21,54,00,000	21,54,00,000
						Total Object Head-- *36 :*				**23,93,33,333**	**0**	**0**	**0**	**23,93,33,333**	**23,93,33,333**
					Total Sub Head :					**23,93,33,333**	**0**	**0**	**0**	**23,93,33,333**	**23,93,33,333**
					Total Minor Head *101 :*					**23,93,33,333**	**0**	**0**	**0**	**23,93,33,333**	**23,93,33,333**
		800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1981	*Voucher*	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
						Total Object Head-- *36 :*				**49,06,00,000**	**0**	**0**	**0**	**49,06,00,000**	**49,06,00,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1982	*Voucher*	5,45,11,111	0	0	0	5,45,11,111	5,45,11,111
						Total Object Head-- *36 :*				**5,45,11,111**	**0**	**0**	**0**	**5,45,11,111**	**5,45,11,111**
				6	36. Grants-In-Aid (Non Salary)		General-Voted	3118	*Voucher*	2,37,55,556	0	0	0	2,37,55,556	2,37,55,556
						Total Object Head-- *36 :*				**2,37,55,556**	**0**	**0**	**0**	**2,37,55,556**	**2,37,55,556**
				7			General-Voted	1903							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	7		36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	1903	*Voucher*	26,18,84,000	0	0	0	26,18,84,000	26,18,84,000
							Total Object Head-- *36 :*				**26,18,84,000**	**0**	**0**	**0**	**26,18,84,000**	**26,18,84,000**
							Total Sub Head :				**83,07,50,667**	**0**	**0**	**0**	**83,07,50,667**	**83,07,50,667**
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0		36. Grants-In-Aid General (Non Salary)		General-Voted	3115	*Voucher*	85,00,000	0	0	0	85,00,000	85,00,000
							Total Object Head-- *36 :*				**85,00,000**	**0**	**0**	**0**	**85,00,000**	**85,00,000**
							Total Sub Head :				**85,00,000**	**0**	**0**	**0**	**85,00,000**	**85,00,000**
							Total Minor Head *800 :*				**83,92,50,667**	**0**	**0**	**0**	**83,92,50,667**	**83,92,50,667**
							Total Sub Major Head *80* **:**				**1,07,85,84,000**	**0**	**0**	**0**	**1,07,85,84,000**	**1,07,85,84,000**
							Total Major Head *2210* **:**				**1,07,85,84,000**	**0**	**0**	**0**	**1,07,85,84,000**	**1,07,85,84,000**
							Total of Month :				**1,07,85,84,000**	**0**	**0**	**0**	**1,07,85,84,000**	**1,07,85,84,000**
							Total of DDO *1500017* **:**				**6,04,13,51,223**	**0**	**0**	**0**	**6,04,13,51,223**	**6,04,13,51,223**

Reconciliation Portion

Month of Account: 06/2022

2210	80	800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2688			41,37,00,000
2210	80	800	(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686			-21,38,00,000
			(21) National Health Mission		36. Grants-In-Aid (Non		General-Voted				

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: 06/2022

2210	80	800	(Nhm)	3	Salary)	Centrally Sponsored Schemes		2688	-41,37,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2685	9,65,00,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2687	-79,00,000
2210	80	800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2687	79,00,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2685	-9,65,00,000
2210	80	800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686	21,38,00,000
						DDO wise reconcilation Total :			**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,04,13,51,223

Summary of DDO wise expenditure

2210	**01**	**200**	**(02) Contribution Toward Emri 108 (Recurring And Non Recurring)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**13,05,45,900**
2210	**01**	**200**	**(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**16,89,54,100**
2210	**06**	**113**	**(01) Corpus Fund**	**0**	**36. Grant-In-Aid (Non-Salary)**	**General-Voted**	**20,00,00,000**
2210	**80**	**800**	**(18) Incentive For Maternity Benefit And Asha**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**54,77,86,000**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Summary of DDO wise expenditure

2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**1,98,27,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**59,40,60,863**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**3**	**36. Grants-In-Aid (Non Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**44,15,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**5**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**14,97,09,249**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**6**	**36. Grants-In-Aid (Non Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**63,54,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**6**	**36. Grants-In-Aid (Non Salary)**	**General-Voted**		**2,37,55,556**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**7**	**36. Grants-In Aid General (Non Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**46,18,84,000**
2210	**80**	**800**	**(26) Meghalaya Health Systems Strengthening Project Under Nhm**	**0**	**36. Grants-In-Aid General (Non Salary)**	**General-Voted**		**35,85,00,000**
2210	**80**	**101**	**(01) National Health Mission**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**31,19,00,000**
2210	**80**	**101**	**(01) National Health Mission**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**3,46,55,555**
								6,04,13,51,223

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1010	*Voucher*	13,384	0	0	0	13,384	13,384
							General-Voted	1014	*Voucher*	18,254	0	0	0	18,254	18,254
							General-Voted	1017	*Voucher*	31,914	0	0	0	31,914	31,914
							General-Voted	1020	*Voucher*	9,07,311	0	1,06,410	0	8,00,901	9,07,311
							General-Voted	1477	*Voucher*	994	0	0	0	994	994
							General-Voted	1479	*Voucher*	3,978	0	0	0	3,978	3,978
							General-Voted	1482	*Voucher*	5,304	0	0	0	5,304	5,304
							General-Voted	1487	*Voucher*	79,403	0	0	0	79,403	79,403
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	4,61,718	0	62,540	2,200	3,96,978	4,61,718
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	33,058	0	0	0	33,058	33,058
							General-Voted	379	*Voucher*	90,496	0	0	0	90,496	90,496
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	71,405	0	0	0	71,405	71,405
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	9,119	0	0	0	9,119	9,119
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	12,969	0	0	0	12,969	12,969
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	25,338	0	0	0	25,338	25,338
							General-Voted	449	*Voucher*	12,043	0	0	0	12,043	12,043
							General-Voted	450	*Voucher*	25,338	0	0	0	25,338	25,338
							General-Voted	455	*Voucher*	3,22,780	0	55,000	0	2,67,780	3,22,780
						Total Object Head-- *1 :*				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing			**Total Sub Head :**				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**
						Total Minor Head *1 :*				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**
						Total Sub Major Head *1* **:**				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**
						Total Major Head *2210* **:**				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**
						Total of Month :				**21,24,806**	**0**	**2,23,950**	**2,200**	**18,98,656**	**21,24,806**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	*Voucher*	1,14,416	0	0	0	1,14,416	1,14,416
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	31,914	0	0	0	31,914	31,914
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	4,61,718	0	62,540	2,200	3,96,978	4,61,718
							General-Voted	71	*Voucher*	1,26,206	0	0	0	1,26,206	1,26,206
							General-Voted	72	*Voucher*	9,07,311	0	1,06,410	0	8,00,901	9,07,311
							General-Voted	91	*Voucher*	1,69,076	0	30,000	0	1,39,076	1,69,076
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	11,824	0	0	0	11,824	11,824
							General-Voted	964	*Voucher*	18,085	0	0	0	18,085	18,085
						Total Object Head-- *1 :*				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing			**Total Sub Head :**				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**
						Total Minor Head *1 :*				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**
						Total Sub Major Head *1* **:**				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**
						Total Major Head *2210* **:**				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**
						Total of Month :				**18,40,550**	**0**	**1,98,950**	**2,200**	**16,39,400**	**18,40,550**

Month of Account: JUN/2022

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) 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	1793	*Voucher*	76,875	0	0	0	76,875	76,875
							General-Voted	2073	*Voucher*	32,427	0	0	0	32,427	32,427
							Voted-Sixth-Schedule-Khasi	2074	*Voucher*	27,889	0	0	0	27,889	27,889
							Voted-Sixth-Schedule-Khasi	2075	*Voucher*	7,066	0	0	0	7,066	7,066
							General-Voted	2076	*Voucher*	2,13,693	0	0	0	2,13,693	2,13,693
							Voted-Sixth-Schedule-Khasi	2077	*Voucher*	1,08,015	0	0	0	1,08,015	1,08,015
							General-Voted	2078	*Voucher*	11,692	0	0	0	11,692	11,692
							General-Voted	2325	*Voucher*	1,48,065	0	50,000	0	98,065	1,48,065
							General-Voted	2562	*Voucher*	1,01,843	0	0	0	1,01,843	1,01,843
							General-Voted	2563	*Voucher*	4,649	0	0	0	4,649	4,649

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUN/2022

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) 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	366	*Voucher*	2,82,642	0	40,000	0	2,42,642	2,82,642
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	37,177	0	0	0	37,177	37,177
							General-Voted	415	*Voucher*	23,649	0	0	0	23,649	23,649
							General-Voted	417	*Voucher*	1,08,808	0	10,000	0	98,808	1,08,808
							General-Voted	419	*Voucher*	87,748	0	10,000	0	77,748	87,748
							General-Voted	421	*Voucher*	20,187	0	0	0	20,187	20,187
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	46,326	0	0	0	46,326	46,326
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	9,265	0	0	0	9,265	9,265
							General-Voted	489	*Voucher*	53,189	0	0	0	53,189	53,189
							General-Voted	490	*Voucher*	74,966	0	0	0	74,966	74,966
							General-Voted	491	*Voucher*	31,914	0	0	0	31,914	31,914
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	60,677	0	0	0	60,677	60,677
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	4,61,718	0	62,540	2,200	3,96,978	4,61,718
							General-Voted	494	*Voucher*	8,34,160	0	1,06,410	0	7,27,750	8,34,160
							General-Voted	505	*Voucher*	3,481	0	0	0	3,481	3,481
							General-Voted	897	*Voucher*	19,032	0	0	0	19,032	19,032
						Total Object Head-- *1 :*				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**
						Total Sub Head :				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**
						Total Minor Head *1 :*				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01														
						Total Sub Major Head *1* **:**				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**
						Total Major Head *2210* **:**				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**
						Total of Month :				**28,87,153**	**0**	**2,78,950**	**2,200**	**26,06,003**	**28,87,153**

Month of Account: JUL/2022

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) 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	2626	*Voucher*	23,000	0	0	0	23,000	23,000
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	4,71,570	0	62,540	2,200	4,06,830	4,71,570
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	1,05,985	0	0	0	1,05,985	1,05,985
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	32,580	0	0	0	32,580	32,580
							General-Voted	386	*Voucher*	9,29,080	0	1,06,410	0	8,22,670	9,29,080
							General-Voted	388	*Voucher*	1,49,460	0	0	0	1,49,460	1,49,460
							General-Voted	390	*Voucher*	24,136	0	0	0	24,136	24,136
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	9,622	0	0	0	9,622	9,622
							General-Voted	54	*Voucher*	4,42,125	0	90,000	0	3,52,125	4,42,125
						Total Object Head-- *1* **:**				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**
						Total Sub Head :				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**
						Total Sub Major Head *1* **:**				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**
						Total Major Head *2210* **:**				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**
						Total of Month :				**21,87,558**	**0**	**2,58,950**	**2,200**	**19,26,408**	**21,87,558**

Month of Account: AUG/2022

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) 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	1167	*Voucher*	1,050	0	0	0	1,050	1,050
							General-Voted	558	*Voucher*	36,501	0	0	0	36,501	36,501
							General-Voted	591	*Voucher*	9,55,035	4,000	1,23,070	4,400	8,23,565	9,51,035
							General-Voted	617	*Voucher*	4,42,125	0	90,000	0	3,52,125	4,42,125
							General-Voted	618	*Voucher*	1,29,794	0	0	0	1,29,794	1,29,794
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	4,85,050	0	67,880	2,200	4,14,970	4,85,050
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	6,896	0	0	0	6,896	6,896
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	73,275	0	0	0	73,275	73,275
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	21,020	0	0	0	21,020	21,020
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	62,353	0	0	0	62,353	62,353

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**
						Total Sub Head :				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**
						Total Minor Head *1 :*				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**
						Total Sub Major Head *1* **:**				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**
						Total Major Head *2210* **:**				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**
						Total of Month :				**22,13,099**	**4,000**	**2,80,950**	**6,600**	**19,21,549**	**22,09,099**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1137	*Voucher*	7,508	0	0	0	7,508	7,508
							General-Voted	1138	*Voucher*	11,680	0	0	0	11,680	11,680
							General-Voted	1704	*Voucher*	37,840	0	0	0	37,840	37,840
							Voted-Sixth-Schedule-Khasi	2004	*Voucher*	28,194	0	0	0	28,194	28,194
							General-Voted	753	*Voucher*	9,55,035	4,000	1,23,070	4,400	8,23,565	9,51,035
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	4,85,050	0	67,880	2,200	4,14,970	4,85,050
							General-Voted	770	*Voucher*	29,197	0	0	0	29,197	29,197
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	32,580	0	0	0	32,580	32,580

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: SEP/2022

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) 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	772	*Voucher*	1,47,791	0	0	0	1,47,791	1,47,791
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	1,03,576	0	0	0	1,03,576	1,03,576
							General-Voted	774	*Voucher*	4,42,125	0	90,000	0	3,52,125	4,42,125
						Total Object Head-- *1 :*				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**
						Total Sub Head :				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**
						Total Minor Head *1 :*				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**
						Total Sub Major Head *1* **:**				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**
						Total Major Head *2210* **:**				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**
						Total of Month :				**22,80,576**	**4,000**	**2,80,950**	**6,600**	**19,89,026**	**22,76,576**

Month of Account: OCT/2022

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) 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	106	*Voucher*	58,440	0	0	0	58,440	58,440
							General-Voted	108	*Voucher*	9,55,035	4,000	1,20,570	4,400	8,26,065	9,51,035
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	4,85,050	0	67,880	2,200	4,14,970	4,85,050
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	10,825	0	0	0	10,825	10,825
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	96,612	0	0	0	96,612	96,612

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	*Voucher*	34,878	0	0	0	34,878	34,878
							General-Voted	171	*Voucher*	19,256	0	0	0	19,256	19,256
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	14,118	0	0	0	14,118	14,118
							General-Voted	32	*Voucher*	91,556	0	0	0	91,556	91,556
							General-Voted	98	*Voucher*	4,42,125	0	90,000	0	3,52,125	4,42,125
						Total Object Head-- *1 :*				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**
						Total Sub Head :				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**
						Total Minor Head *1 :*				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**
						Total Sub Major Head *1* **:**				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**
						Total Major Head *2210* **:**				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**
						Total of Month :				**22,07,895**	**4,000**	**2,78,450**	**6,600**	**19,18,845**	**22,03,895**

Month of Account: NOV/2022

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) 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		Voted-Sixth-Schedule-Khasi	1040	*Voucher*	4,95,196	0	67,880	2,200	4,25,116	4,95,196
							Voted-Sixth-Schedule-Khasi	1086	*Voucher*	1,05,700	0	0	0	1,05,700	1,05,700
							Voted-Sixth-	1087	*Voucher*	33,246	0	0	0	33,246	33,246

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: NOV/2022

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) 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		Voted-Sixth-Schedule-Khasi	1088	*Voucher*	17,021	0	0	0	17,021	17,021
							Voted-Sixth-Schedule-Khasi	2326	*Voucher*	7,659	0	0	0	7,659	7,659
							Voted-Sixth-Schedule-Khasi	2327	*Voucher*	7,449	0	0	0	7,449	7,449
							Voted-Sixth-Schedule-Khasi	2329	*Voucher*	18,852	0	0	0	18,852	18,852
							Voted-Sixth-Schedule-Khasi	2332	*Voucher*	89,550	0	0	0	89,550	89,550
							Voted-Sixth-Schedule-Khasi	2903	*Voucher*	6,630	0	0	0	6,630	6,630
						Total Object Head-- *1 :*				**7,81,303**	**0**	**67,880**	**2,200**	**7,11,223**	**7,81,303**
						Total Sub Head :				**7,81,303**	**0**	**67,880**	**2,200**	**7,11,223**	**7,81,303**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		General-Voted	1416	*Voucher*	4,52,052	0	90,000	0	3,62,052	4,52,052
							General-Voted	1423	*Voucher*	24,680	0	0	0	24,680	24,680
							General-Voted	1449	*Voucher*	9,75,285	4,000	1,20,570	4,400	8,46,315	9,71,285
							General-Voted	1478	*Voucher*	1,29,980	0	0	0	1,29,980	1,29,980
							General-Voted	1631	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	2323	*Voucher*	91,884	0	0	0	91,884	91,884
							General-Voted	2330	*Voucher*	30,635	0	0	0	30,635	30,635
							General-Voted	2759	*Voucher*	1,78,434	0	0	0	1,78,434	1,78,434
						Total Object Head-- *1 :*				**19,03,326**	**4,000**	**2,10,570**	**4,400**	**16,84,356**	**18,99,326**
						Total Sub Head :				**19,03,326**	**4,000**	**2,10,570**	**4,400**	**16,84,356**	**18,99,326**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**26,84,629**	**4,000**	**2,78,450**	**6,600**	**23,95,579**	**26,80,629**
						Total Sub Major Head *1* **:**				**26,84,629**	**4,000**	**2,78,450**	**6,600**	**23,95,579**	**26,80,629**
						Total Major Head *2210* **:**				**26,84,629**	**4,000**	**2,78,450**	**6,600**	**23,95,579**	**26,80,629**
						Total of Month :				**26,84,629**	**4,000**	**2,78,450**	**6,600**	**23,95,579**	**26,80,629**

Month of Account: DEC/2022

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1333	*Voucher*	21,436	0	0	0	21,436	21,436
							General-Voted	2318	*Voucher*	32,639	0	0	0	32,639	32,639
							Voted-Sixth-Schedule-Khasi	2332	*Voucher*	14,667	0	0	0	14,667	14,667
							General-Voted	2846	*Voucher*	81,140	0	0	0	81,140	81,140
							General-Voted	2861	*Voucher*	8,34,808	4,000	1,15,570	4,400	7,10,838	8,30,808
							General-Voted	2863	*Voucher*	4,53,252	0	90,000	0	3,63,252	4,53,252
							General-Voted	2908	*Voucher*	1,55,502	0	0	0	1,55,502	1,55,502
							Voted-Sixth-Schedule-Khasi	2963	*Voucher*	4,99,996	0	67,880	2,200	4,29,916	4,99,996
							Voted-Sixth-Schedule-Khasi	3045	*Voucher*	1,45,456	0	0	0	1,45,456	1,45,456
							General-Voted	361	*Voucher*	80,907	0	0	0	80,907	80,907
							General-Voted	365	*Voucher*	60,828	0	0	0	60,828	60,828

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	369	*Voucher*	4,53,252	0	90,000	0	3,63,252	4,53,252
							General-Voted	373	*Voucher*	9,15,948	4,000	1,15,570	4,400	7,91,978	9,11,948
							General-Voted	3898	*Voucher*	25,241	0	0	0	25,241	25,241
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	27,077	0	0	0	27,077	27,077
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	1,00,577	0	0	0	1,00,577	1,00,577
							Voted-Sixth-Schedule-Khasi	665	*Voucher*	4,99,996	0	67,880	2,200	4,29,916	4,99,996
						Total Object Head-- *1 :*				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**
						Total Sub Head :				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**
						Total Minor Head *1 :*				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**
						Total Sub Major Head *1* **:**				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**
						Total Major Head *2210* **:**				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**
						Total of Month :				**44,02,722**	**8,000**	**5,46,900**	**13,200**	**38,34,622**	**43,94,722**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	1598	*Voucher*	14,514	0	0	0	14,514	14,514
							General-Voted	1601	*Voucher*	79,416	0	0	0	79,416	79,416

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**
						Total Sub Head :				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**
						Total Minor Head *1 :*				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**
						Total Sub Major Head *1* **:**				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**
						Total Major Head *2210* **:**				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**
						Total of Month :				**93,930**	**0**	**0**	**0**	**93,930**	**93,930**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1025	*Voucher*	20,427	0	0	0	20,427	20,427
							General-Voted	1487	*Voucher*	1,50,984	0	0	0	1,50,984	1,50,984
							General-Voted	1489	*Voucher*	7,344	0	0	0	7,344	7,344
							General-Voted	1491	*Voucher*	27,679	0	0	0	27,679	27,679
							Voted-Sixth-Schedule-Khasi	1495	*Voucher*	20,757	0	0	0	20,757	20,757
							Voted-Sixth-Schedule-Khasi	1496	*Voucher*	5,151	0	0	0	5,151	5,151
							Voted-Sixth-Schedule-Khasi	1583	*Voucher*	81,168	0	0	0	81,168	81,168
							General-Voted	1588	*Voucher*	91,099	0	50,000	0	41,099	91,099

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1590	*Voucher*	21,288	0	0	0	21,288	21,288
							General-Voted	1592	*Voucher*	16,806	0	0	0	16,806	16,806
							Voted-Sixth-Schedule-Khasi	1594	*Voucher*	14,868	0	0	0	14,868	14,868
							Voted-Sixth-Schedule-Khasi	1717	*Voucher*	39,109	0	0	0	39,109	39,109
							General-Voted	1718	*Voucher*	23,037	0	0	0	23,037	23,037
							General-Voted	909	*Voucher*	3,13,300	0	40,000	0	2,73,300	3,13,300
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	5,13,524	0	72,880	2,200	4,38,444	5,13,524
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	26,891	0	0	0	26,891	26,891
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	66,087	0	0	0	66,087	66,087
							General-Voted	990	*Voucher*	9,41,112	4,000	1,19,230	4,400	8,13,482	9,37,112
							General-Voted	992	*Voucher*	1,32,384	0	0	0	1,32,384	1,32,384
							General-Voted	998	*Voucher*	22,409	0	0	0	22,409	22,409
						Total Object Head-- *1 :*				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**
						Total Sub Head :				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**
						Total Minor Head *1 :*				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**
						Total Sub Major Head *1* **:**				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**
						Total Major Head *2210* **:**				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**
						Total of Month :				**25,35,424**	**4,000**	**2,82,110**	**6,600**	**22,42,714**	**25,31,424**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	32	*Voucher*	34,734	0	0	0	34,734	34,734
							General-Voted	323	*Voucher*	1,79,465	0	0	0	1,79,465	1,79,465
							General-Voted	3238	*Voucher*	1,61,636	0	35,000	0	1,26,636	1,61,636
							General-Voted	324	*Voucher*	26,690	0	0	0	26,690	26,690
							General-Voted	325	*Voucher*	3,13,300	0	40,000	0	2,73,300	3,13,300
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	5,13,524	0	72,880	2,200	4,38,444	5,13,524
							General-Voted	905	*Voucher*	8,25,412	0	1,04,230	4,400	7,16,782	8,25,412
							General-Voted	906	*Voucher*	1,15,700	0	15,000	0	1,00,700	1,15,700
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	1,30,333	202	0	0	1,30,131	1,30,131
						Total Object Head-- *1 :*				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total Sub Head :				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total Minor Head *1 :*				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total Sub Major Head *1* **:**				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total Major Head *2210* **:**				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total of Month :				**23,00,794**	**202**	**2,67,110**	**6,600**	**20,26,882**	**23,00,592**
						Total of DDO *1500100* **:**				**2,77,59,136**	**28,202**	**31,75,720**	**61,600**	**2,44,93,614**	**2,77,30,934**

Reconciliation Portion

Month of Account: 11/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: 11/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2329	-18,852
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2327	7,449
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1087	-33,246
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1087	33,246
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2332	-89,550
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2332	89,550
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2903	-6,630
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2903	6,630
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1086	-1,05,700
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1086	1,05,700
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2326	-7,659
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2326	7,659
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1040	-4,95,196
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1040	4,95,196
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1088	-17,021
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1088	17,021
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2327	-7,449

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: 11/2022

2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2329		18,852

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,77,30,934

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,76,81,703**
2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**81,49,905**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**0**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**1. Salaries**	**General-Voted**	**18,99,326**
							2,77,30,934

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	979	*Voucher*	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
							Voted-Sixth-Schedule-Jaintia	980	*Voucher*	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
							Voted-Sixth-Schedule-Jaintia	981	*Voucher*	18,17,600	0	2,00,000	0	16,17,600	18,17,600
							Voted-Sixth-Schedule-Jaintia	982	*Voucher*	38,300	0	6,750	2,200	29,350	38,300
							Voted-Sixth-Schedule-Jaintia	983	*Voucher*	7,74,007	0	0	0	7,74,007	7,74,007
							Voted-Sixth-Schedule-Jaintia	984	*Voucher*	25,627	0	0	0	25,627	25,627
							Voted-Sixth-Schedule-Jaintia	985	*Voucher*	15,969	0	0	0	15,969	15,969
							Voted-Sixth-Schedule-Jaintia	986	*Voucher*	68,464	0	0	0	68,464	68,464
							Voted-Sixth-Schedule-Jaintia	987	*Voucher*	1,41,841	0	0	0	1,41,841	1,41,841
							Voted-Sixth-Schedule-Jaintia	988	*Voucher*	42,106	0	0	0	42,106	42,106
							Voted-Sixth-Schedule-Jaintia	989	*Voucher*	23,263	0	0	0	23,263	23,263
						Total Object Head-- *1 :*				**73,84,149**	**18,000**	**5,29,900**	**50,600**	**67,85,649**	**73,66,149**
					Total Sub Head :					**73,84,149**	**18,000**	**5,29,900**	**50,600**	**67,85,649**	**73,66,149**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	748	*Voucher*	93,391	0	5,000	0	88,391	93,391
						Total Object Head-- *1 :*				**93,391**	**0**	**5,000**	**0**	**88,391**	**93,391**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-			**Total Sub Head :**				**93,391**	**0**	**5,000**	**0**	**88,391**	**93,391**
			(13) Visual Impairment 3		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	749	*Voucher*	52,019	0	4,000	0	48,019	52,019
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	92,030	0	0	0	92,030	92,030
						Total Object Head-- *1 :*				**1,44,049**	**0**	**4,000**	**0**	**1,40,049**	**1,44,049**
						Total Sub Head :				**1,44,049**	**0**	**4,000**	**0**	**1,40,049**	**1,44,049**
						Total Minor Head *110 :*				**76,21,589**	**18,000**	**5,38,900**	**50,600**	**70,14,089**	**76,03,589**
						Total Sub Major Head *1* **:**				**76,21,589**	**18,000**	**5,38,900**	**50,600**	**70,14,089**	**76,03,589**
						Total Major Head *2210* **:**				**76,21,589**	**18,000**	**5,38,900**	**50,600**	**70,14,089**	**76,03,589**
2211	00	101	(06) Post Partum Programme At District Level 0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	745	*Voucher*	1,47,640	0	20,000	0	1,27,640	1,47,640
							Voted-Sixth-Schedule-Jaintia	746	*Voucher*	2,44,291	1,000	19,000	2,200	2,22,091	2,43,291
						Total Object Head-- *1 :*				**3,91,931**	**1,000**	**39,000**	**2,200**	**3,49,731**	**3,90,931**
					02. Wages		Voted-Sixth-Schedule-Jaintia	873	*Voucher*	23,836	0	0	0	23,836	23,836
						Total Object Head-- *2 :*				**23,836**	**0**	**0**	**0**	**23,836**	**23,836**
						Total Sub Head :				**4,15,767**	**1,000**	**39,000**	**2,200**	**3,73,567**	**4,14,767**
						Total Minor Head *101 :*				**4,15,767**	**1,000**	**39,000**	**2,200**	**3,73,567**	**4,14,767**
						Total Sub Major Head *0* **:**				**4,15,767**	**1,000**	**39,000**	**2,200**	**3,73,567**	**4,14,767**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head**	*2211 :*				**4,15,767**	**1,000**	**39,000**	**2,200**	**3,73,567**	**4,14,767**
					Total of Month :					**80,37,356**	**19,000**	**5,77,900**	**52,800**	**73,87,656**	**80,18,356**

Month of Account: MAY/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1026	*Voucher*	1,41,116	0	0	0	1,41,116	1,41,116
							Voted-Sixth-Schedule-Jaintia	1085	*Voucher*	32,650	0	0	0	32,650	32,650
							Voted-Sixth-Schedule-Jaintia	1086	*Voucher*	25,466	0	0	0	25,466	25,466
							Voted-Sixth-Schedule-Jaintia	221	*Voucher*	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
							Voted-Sixth-Schedule-Jaintia	223	*Voucher*	18,17,600	0	2,00,000	0	16,17,600	18,17,600
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	38,300	0	6,750	2,200	29,350	38,300
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	8,91,907	0	0	0	8,91,907	8,91,907
							Voted-Sixth-Schedule-Jaintia	524	*Voucher*	82,879	0	0	0	82,879	82,879
							Voted-Sixth-Schedule-Jaintia	525	*Voucher*	22,833	0	0	0	22,833	22,833
							Voted-Sixth-	526	*Voucher*	55,644	0	0	0	55,644	55,644

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	527	*Voucher*	2,05,288	0	20,000	0	1,85,288	2,05,288
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	9,260	0	0	0	9,260	9,260
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	1,92,091	0	0	0	1,92,091	1,92,091
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	59,363	0	0	0	59,363	59,363
							Voted-Sixth-Schedule-Jaintia	765	*Voucher*	31,359	0	0	0	31,359	31,359
							Voted-Sixth-Schedule-Jaintia	841	*Voucher*	36,074	0	0	0	36,074	36,074
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	1,48,680	0	0	0	1,48,680	1,48,680
						Total Object Head-- *1 :*				**82,27,482**	**18,000**	**5,49,900**	**50,600**	**76,08,982**	**82,09,482**
					02. Wages		Voted-Sixth-Schedule-Jaintia	225	*Voucher*	2,43,965	0	0	0	2,43,965	2,43,965
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	1,29,870	0	0	0	1,29,870	1,29,870
						Total Object Head-- *2 :*				**3,73,835**	**0**	**0**	**0**	**3,73,835**	**3,73,835**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1413	*Challan*	-1,50,862	0	0	0	-1,50,862	-1,50,862
						Total Object Head-- *6 :*				**-1,50,862**	**0**	**0**	**0**	**-1,50,862**	**-1,50,862**
						Total Sub Head :				**84,50,455**	**18,000**	**5,49,900**	**50,600**	**78,31,955**	**84,32,455**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	218	*Voucher*	93,391	0	5,000	0	88,391	93,391
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance					**93,391**	**0**	**5,000**	**0**	**88,391**	**93,391**
					Total Sub Head :					**93,391**	**0**	**5,000**	**0**	**88,391**	**93,391**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	217	*Voucher*	52,019	0	4,000	0	48,019	52,019
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	92,030	0	0	0	92,030	92,030
						Total Object Head-- *1 :*				**1,44,049**	**0**	**4,000**	**0**	**1,40,049**	**1,44,049**
						Total Sub Head :				**1,44,049**	**0**	**4,000**	**0**	**1,40,049**	**1,44,049**
						Total Minor Head *110 :*				**86,87,895**	**18,000**	**5,58,900**	**50,600**	**80,60,395**	**86,69,895**
						Total Sub Major Head *1* **:**				**86,87,895**	**18,000**	**5,58,900**	**50,600**	**80,60,395**	**86,69,895**
						Total Major Head *2210* **:**				**86,87,895**	**18,000**	**5,58,900**	**50,600**	**80,60,395**	**86,69,895**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	220	*Voucher*	1,47,640	0	20,000	0	1,27,640	1,47,640
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	2,44,291	1,000	19,000	2,200	2,22,091	2,43,291
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	44,901	0	0	0	44,901	44,901
						Total Object Head-- *1 :*				**4,61,735**	**1,000**	**39,000**	**2,200**	**4,19,535**	**4,60,735**
					02. Wages		Voted-Sixth-Schedule-Jaintia	844	*Voucher*	12,120	0	0	0	12,120	12,120
						Total Object Head-- *2 :*				**12,120**	**0**	**0**	**0**	**12,120**	**12,120**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level			**Total Sub Head :**				**4,73,855**	**1,000**	**39,000**	**2,200**	**4,31,655**	**4,72,855**
						Total Minor Head *101 :*				**4,73,855**	**1,000**	**39,000**	**2,200**	**4,31,655**	**4,72,855**
						Total Sub Major Head *0* **:**				**4,73,855**	**1,000**	**39,000**	**2,200**	**4,31,655**	**4,72,855**
						Total Major Head *2211 :*				**4,73,855**	**1,000**	**39,000**	**2,200**	**4,31,655**	**4,72,855**
						Total of Month :				**91,61,750**	**19,000**	**5,97,900**	**52,800**	**84,92,050**	**91,42,750**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1107	*Voucher*	8,943	0	0	0	8,943	8,943
							Voted-Sixth-Schedule-Jaintia	1109	*Voucher*	6,865	0	0	0	6,865	6,865
							Voted-Sixth-Schedule-Jaintia	1146	*Voucher*	29,959	0	0	0	29,959	29,959
							Voted-Sixth-Schedule-Jaintia	1313	*Voucher*	4,55,532	0	0	0	4,55,532	4,55,532
							Voted-Sixth-Schedule-Jaintia	1314	*Voucher*	5,80,965	0	0	0	5,80,965	5,80,965
							Voted-Sixth-Schedule-Jaintia	1315	*Voucher*	1,53,150	0	0	0	1,53,150	1,53,150
							Voted-Sixth-Schedule-Jaintia	1316	*Voucher*	2,27,925	0	0	0	2,27,925	2,27,925

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1422	*Voucher*	27,058	0	0	0	27,058	27,058
							Voted-Sixth-Schedule-Jaintia	1423	*Voucher*	16,529	0	0	0	16,529	16,529
							Voted-Sixth-Schedule-Jaintia	1514	*Voucher*	19,214	0	0	0	19,214	19,214
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	27,392	0	0	0	27,392	27,392
							Voted-Sixth-Schedule-Jaintia	313	*Voucher*	51,105	0	0	0	51,105	51,105
							Voted-Sixth-Schedule-Jaintia	314	*Voucher*	62,980	0	0	0	62,980	62,980
							Voted-Sixth-Schedule-Jaintia	533	*Voucher*	90,120	0	0	0	90,120	90,120
							Voted-Sixth-Schedule-Jaintia	549	*Voucher*	25,983	0	0	0	25,983	25,983
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	6,97,103	0	0	0	6,97,103	6,97,103
							Voted-Sixth-Schedule-Jaintia	700	*Voucher*	1,09,768	0	0	0	1,09,768	1,09,768
							Voted-Sixth-Schedule-Jaintia	734	*Voucher*	1,28,081	0	0	0	1,28,081	1,28,081
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	7,426	0	0	0	7,426	7,426
							Voted-Sixth-Schedule-Jaintia	764	*Voucher*	27,684	0	0	0	27,684	27,684

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	78	*Voucher*	18,17,600	0	2,00,000	0	16,17,600	18,17,600
							Voted-Sixth-Schedule-Jaintia	810	*Voucher*	45,695	0	0	0	45,695	45,695
							Voted-Sixth-Schedule-Jaintia	813	*Voucher*	64,518	0	0	0	64,518	64,518
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	38,300	0	6,750	2,200	29,350	38,300
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	1,44,898	0	0	0	1,44,898	1,44,898
						Total Object Head-- *1 :*				**93,01,765**	**18,000**	**5,29,900**	**50,600**	**87,03,265**	**92,83,765**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1754	*Voucher*	1,34,199	0	0	0	1,34,199	1,34,199
						Total Object Head-- *2 :*				**1,34,199**	**0**	**0**	**0**	**1,34,199**	**1,34,199**
						Total Sub Head :				**94,35,964**	**18,000**	**5,29,900**	**50,600**	**88,37,464**	**94,17,964**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1106	*Voucher*	21,417	0	0	0	21,417	21,417
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	93,391	0	5,000	0	88,391	93,391
						Total Object Head-- *1 :*				**1,14,808**	**0**	**5,000**	**0**	**1,09,808**	**1,14,808**
						Total Sub Head :				**1,14,808**	**0**	**5,000**	**0**	**1,09,808**	**1,14,808**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1105	*Voucher*	12,309	0	0	0	12,309	12,309
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	52,019	0	4,000	0	48,019	52,019
							Voted-Sixth-	703	*Voucher*	92,030	0	0	0	92,030	92,030

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,56,358**	**0**	**4,000**	**0**	**1,52,358**	**1,56,358**
						Total Sub Head :				**1,56,358**	**0**	**4,000**	**0**	**1,52,358**	**1,56,358**
						Total Minor Head *110 :*				**97,07,130**	**18,000**	**5,38,900**	**50,600**	**90,99,630**	**96,89,130**
						Total Sub Major Head *1* **:**				**97,07,130**	**18,000**	**5,38,900**	**50,600**	**90,99,630**	**96,89,130**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1654	*Challan*	-26,938	0	0	0	-26,938	-26,938
						Total Object Head-- *1 :*				**-26,938**	**0**	**0**	**0**	**-26,938**	**-26,938**
						Total Sub Head :				**-26,938**	**0**	**0**	**0**	**-26,938**	**-26,938**
						Total Minor Head *101 :*				**-26,938**	**0**	**0**	**0**	**-26,938**	**-26,938**
						Total Sub Major Head *6* **:**				**-26,938**	**0**	**0**	**0**	**-26,938**	**-26,938**
						Total Major Head *2210* **:**				**96,80,192**	**18,000**	**5,38,900**	**50,600**	**90,72,692**	**96,62,192**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1108	*Voucher*	55,374	0	0	0	55,374	55,374
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	11,247	0	0	0	11,247	11,247
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	1,47,640	0	20,000	0	1,27,640	1,47,640
							Voted-Sixth-Schedule-Jaintia	699	*Voucher*	2,44,291	1,000	19,000	2,200	2,22,091	2,43,291
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	12,049	0	0	0	12,049	12,049
						Total Object Head-- *1 :*				**4,70,601**	**1,000**	**39,000**	**2,200**	**4,28,401**	**4,69,601**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1736	*Voucher*	12,524	0	0	0	12,524	12,524
						Total Object Head-- *2 :*				**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
						Total Sub Head :				**4,83,125**	**1,000**	**39,000**	**2,200**	**4,40,925**	**4,82,125**
						Total Minor Head *101 :*				**4,83,125**	**1,000**	**39,000**	**2,200**	**4,40,925**	**4,82,125**
						Total Sub Major Head *0* :				**4,83,125**	**1,000**	**39,000**	**2,200**	**4,40,925**	**4,82,125**
						Total Major Head *2211* :				**4,83,125**	**1,000**	**39,000**	**2,200**	**4,40,925**	**4,82,125**
						Total of Month :				**1,01,63,317**	**19,000**	**5,77,900**	**52,800**	**95,13,617**	**1,01,44,317**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1011	*Voucher*	4,94,505	0	0	0	4,94,505	4,94,505
							Voted-Sixth-Schedule-Jaintia	1067	*Voucher*	57,408	0	0	0	57,408	57,408
							Voted-Sixth-Schedule-Jaintia	771	*Voucher*	6,666	0	0	0	6,666	6,666
							Voted-Sixth-Schedule-Jaintia	772	*Voucher*	51,739	0	0	0	51,739	51,739
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	19,76,420	10,000	1,41,750	22,000	18,02,670	19,66,420
							Voted-Sixth-	876	*Voucher*	49,045	0	0	0	49,045	49,045

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	88	*Voucher*	25,55,385	8,000	1,81,400	26,400	23,39,585	25,47,385
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	1,51,950	0	0	0	1,51,950	1,51,950
							Voted-Sixth-Schedule-Jaintia	904	*Voucher*	2,30,361	0	0	0	2,30,361	2,30,361
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	6,25,738	0	0	0	6,25,738	6,25,738
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	39,113	0	6,750	2,200	30,163	39,113
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	18,59,675	0	2,00,000	0	16,59,675	18,59,675
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	72,100	0	0	0	72,100	72,100
						Total Object Head-- *1 :*				**81,70,105**	**18,000**	**5,29,900**	**50,600**	**75,71,605**	**81,52,105**
					02. Wages		Voted-Sixth-Schedule-Jaintia	663	*Voucher*	1,29,870	0	0	0	1,29,870	1,29,870
						Total Object Head-- *2 :*				**1,29,870**	**0**	**0**	**0**	**1,29,870**	**1,29,870**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	1,49,700	0	0	0	1,49,700	1,49,700
							Voted-Sixth-Schedule-Jaintia	102	*Voucher*	1,00,500	0	0	0	1,00,500	1,00,500
							Voted-Sixth-Schedule-Jaintia	103	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Jaintia	104	*Voucher*	74,000	0	0	0	74,000	74,000
							Voted-Sixth-Schedule-Jaintia	105	*Voucher*	7,420	0	0	0	7,420	7,420
							Voted-Sixth-	106	*Voucher*	99,310	0	0	0	99,310	99,310

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	23,031	0	0	0	23,031	23,031
							Voted-Sixth-Schedule-Jaintia	108	*Voucher*	68,500	0	0	0	68,500	68,500
							Voted-Sixth-Schedule-Jaintia	109	*Voucher*	22,920	0	0	0	22,920	22,920
							Voted-Sixth-Schedule-Jaintia	110	*Voucher*	50,342	0	0	0	50,342	50,342
						Total Object Head-- *13 :*				**7,19,723**	**0**	**0**	**0**	**7,19,723**	**7,19,723**
						Total Sub Head :				**90,19,698**	**18,000**	**5,29,900**	**50,600**	**84,21,198**	**90,01,698**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	95	*Voucher*	95,338	0	5,000	0	90,338	95,338
						Total Object Head-- *1 :*				**95,338**	**0**	**5,000**	**0**	**90,338**	**95,338**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	3,895	0	0	0	3,895	3,895
							Voted-Sixth-Schedule-Jaintia	112	*Voucher*	3,890	0	0	0	3,890	3,890
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	7,195	0	0	0	7,195	7,195
						Total Object Head-- *13 :*				**15,480**	**0**	**0**	**0**	**15,480**	**15,480**
						Total Sub Head :				**1,10,818**	**0**	**5,000**	**0**	**1,05,818**	**1,10,818**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	22,770	0	0	0	22,770	22,770
							Voted-Sixth-	92	*Voucher*	53,138	0	4,000	0	49,138	53,138

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	93	*Voucher*	94,100	0	0	0	94,100	94,100
					Total Object Head-- *1 :*					**1,70,008**	**0**	**4,000**	**0**	**1,66,008**	**1,70,008**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Jaintia	664	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**1,82,008**	**0**	**4,000**	**0**	**1,78,008**	**1,82,008**
					Total Minor Head *110 :*					**93,12,524**	**18,000**	**5,38,900**	**50,600**	**87,05,024**	**92,94,524**
					Total Sub Major Head *1* **:**					**93,12,524**	**18,000**	**5,38,900**	**50,600**	**87,05,024**	**92,94,524**
					Total Major Head *2210* **:**					**93,12,524**	**18,000**	**5,38,900**	**50,600**	**87,05,024**	**92,94,524**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1253	*Voucher*	19,404	0	0	0	19,404	19,404
							Voted-Sixth-Schedule-Jaintia	777	*Voucher*	1,51,225	0	20,000	0	1,31,225	1,51,225
							Voted-Sixth-Schedule-Jaintia	778	*Voucher*	2,49,325	1,000	19,000	2,200	2,27,125	2,48,325
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Jaintia	999	*Voucher*	39,435	0	0	0	39,435	39,435
					Total Object Head-- *1 :*					**4,84,814**	**1,000**	**39,000**	**2,200**	**4,42,614**	**4,83,814**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1072	*Voucher*	12,120	0	0	0	12,120	12,120

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	**Total Object Head-- *2 :***				**12,120**	**0**	**0**	**0**	**12,120**	**12,120**
						Total Sub Head :				**4,96,934**	**1,000**	**39,000**	**2,200**	**4,54,734**	**4,95,934**
						Total Minor Head *101 :*				**4,96,934**	**1,000**	**39,000**	**2,200**	**4,54,734**	**4,95,934**
						Total Sub Major Head *0* :				**4,96,934**	**1,000**	**39,000**	**2,200**	**4,54,734**	**4,95,934**
						Total Major Head *2211 :*				**4,96,934**	**1,000**	**39,000**	**2,200**	**4,54,734**	**4,95,934**
						Total of Month :				**98,09,458**	**19,000**	**5,77,900**	**52,800**	**91,59,758**	**97,90,458**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	34,125	0	0	0	34,125	34,125
							Voted-Sixth-Schedule-Jaintia	1304	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	334	*Voucher*	29,959	0	0	0	29,959	29,959
							Voted-Sixth-Schedule-Jaintia	335	*Voucher*	9,522	0	0	0	9,522	9,522
							Voted-Sixth-Schedule-Jaintia	510	*Voucher*	63,635	0	0	0	63,635	63,635
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	26,20,511	8,000	1,90,500	26,400	23,95,611	26,12,511
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	20,29,219	10,000	1,35,500	22,000	18,61,719	20,19,219

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	60	*Voucher*	18,68,800	0	2,00,000	0	16,68,800	18,68,800
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	40,213	0	6,750	2,200	31,263	40,213
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	10,809	0	0	0	10,809	10,809
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	1,49,950	0	0	0	1,49,950	1,49,950
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	8,43,016	0	0	0	8,43,016	8,43,016
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	77,975	0	0	0	77,975	77,975
							Voted-Sixth-Schedule-Jaintia	749	*Voucher*	66,806	0	0	0	66,806	66,806
							Voted-Sixth-Schedule-Jaintia	940	*Voucher*	24,023	0	0	0	24,023	24,023
					Total Object Head-- *1 :*					**79,00,063**	**18,000**	**5,32,750**	**50,600**	**72,98,713**	**78,82,063**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1335	*Voucher*	24,684	0	0	0	24,684	24,684
					Total Object Head-- *51 :*					**24,684**	**0**	**0**	**0**	**24,684**	**24,684**
					Total Sub Head :					**79,24,747**	**18,000**	**5,32,750**	**50,600**	**73,23,397**	**79,06,747**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	59	*Voucher*	97,951	0	5,000	0	92,951	97,951
					Total Object Head-- *1 :*					**97,951**	**0**	**5,000**	**0**	**92,951**	**97,951**
					Total Sub Head :					**97,951**	**0**	**5,000**	**0**	**92,951**	**97,951**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary		Voted-Sixth-	53	*Voucher*	94,100	0	0	0	94,100	94,100

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	88	*Voucher*	54,650	0	4,000	0	50,650	54,650
					Total Object Head-- *1 :*					**1,48,750**	**0**	**4,000**	**0**	**1,44,750**	**1,48,750**
					Total Sub Head :					**1,48,750**	**0**	**4,000**	**0**	**1,44,750**	**1,48,750**
					Total Minor Head *110 :*					**81,71,448**	**18,000**	**5,41,750**	**50,600**	**75,61,098**	**81,53,448**
					Total Sub Major Head *1* **:**					**81,71,448**	**18,000**	**5,41,750**	**50,600**	**75,61,098**	**81,53,448**
					Total Major Head *2210* **:**					**81,71,448**	**18,000**	**5,41,750**	**50,600**	**75,61,098**	**81,53,448**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	72	*Voucher*	1,51,225	0	20,000	0	1,31,225	1,51,225
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	2,57,800	1,000	20,000	2,200	2,34,600	2,56,800
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	12,302	0	0	0	12,302	12,302
							Voted-Sixth-Schedule-Jaintia	756	*Voucher*	5,536	0	0	0	5,536	5,536
							Voted-Sixth-Schedule-Jaintia	758	*Voucher*	11,483	0	0	0	11,483	11,483
					Total Object Head-- *1 :*					**4,38,346**	**1,000**	**40,000**	**2,200**	**3,95,146**	**4,37,346**
					02. Wages		Voted-Sixth-Schedule-Jaintia	936	*Voucher*	12,524	0	0	0	12,524	12,524
					Total Object Head-- *2 :*					**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
					Total Sub Head :					**4,50,870**	**1,000**	**40,000**	**2,200**	**4,07,670**	**4,49,870**
					Total Minor Head *101 :*					**4,50,870**	**1,000**	**40,000**	**2,200**	**4,07,670**	**4,49,870**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00					**Total Sub Major Head *0* :**				**4,50,870**	**1,000**	**40,000**	**2,200**	**4,07,670**	**4,49,870**
						Total Major Head *2211* :				**4,50,870**	**1,000**	**40,000**	**2,200**	**4,07,670**	**4,49,870**
						Total of Month :				**86,22,318**	**19,000**	**5,81,750**	**52,800**	**79,68,768**	**86,03,318**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1080	*Voucher*	41,052	0	0	0	41,052	41,052
							Voted-Sixth-Schedule-Jaintia	429	*Voucher*	13,329	0	0	0	13,329	13,329
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	26,079	0	0	0	26,079	26,079
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	25,79,198	0	1,72,500	24,200	23,82,498	25,79,198
							Voted-Sixth-Schedule-Jaintia	678	*Voucher*	25,265	0	0	0	25,265	25,265
							Voted-Sixth-Schedule-Jaintia	680	*Voucher*	90,750	0	0	0	90,750	90,750
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	18,81,925	0	2,05,000	0	16,76,925	18,81,925
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	40,213	0	6,750	2,200	31,263	40,213
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	19,40,719	0	1,24,500	22,000	17,94,219	19,40,719
							Voted-Sixth-	82	*Voucher*	8,24,591	0	0	0	8,24,591	8,24,591

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	85	*Voucher*	2,27,925	0	0	0	2,27,925	2,27,925
							Voted-Sixth-Schedule-Jaintia	88	*Voucher*	18,008	0	0	0	18,008	18,008
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	15,992	0	5,000	2,200	8,792	15,992
							Voted-Sixth-Schedule-Jaintia	989	*Voucher*	7,875	0	0	0	7,875	7,875
							Voted-Sixth-Schedule-Jaintia	990	*Voucher*	1,638	0	0	0	1,638	1,638
					Total Object Head-- *1 :*					**77,34,559**	**0**	**5,13,750**	**50,600**	**71,70,209**	**77,34,559**
					02. Wages		Voted-Sixth-Schedule-Jaintia	988	*Voucher*	61,650	0	0	0	61,650	61,650
					Total Object Head-- *2 :*					**61,650**	**0**	**0**	**0**	**61,650**	**61,650**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1180	*Voucher*	6,70,315	0	0	0	6,70,315	6,70,315
					Total Object Head-- *21 :*					**6,70,315**	**0**	**0**	**0**	**6,70,315**	**6,70,315**
					Total Sub Head :					**84,66,524**	**0**	**5,13,750**	**50,600**	**79,02,174**	**84,66,524**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	68	*Voucher*	97,951	0	5,000	0	92,951	97,951
					Total Object Head-- *1 :*					**97,951**	**0**	**5,000**	**0**	**92,951**	**97,951**
					Total Sub Head :					**97,951**	**0**	**5,000**	**0**	**92,951**	**97,951**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	453	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	54,650	0	4,000	0	50,650	54,650

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	66	*Voucher*	94,100	0	0	0	94,100	94,100
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	1,11,667	0	0	0	1,11,667	1,11,667
					Total Object Head-- *1 :*					**2,85,842**	**0**	**4,000**	**0**	**2,81,842**	**2,85,842**
					Total Sub Head :					**2,85,842**	**0**	**4,000**	**0**	**2,81,842**	**2,85,842**
					Total Minor Head *110 :*					**88,50,317**	**0**	**5,22,750**	**50,600**	**82,76,967**	**88,50,317**
					Total Sub Major Head *1* **:**					**88,50,317**	**0**	**5,22,750**	**50,600**	**82,76,967**	**88,50,317**
					Total Major Head *2210* **:**					**88,50,317**	**0**	**5,22,750**	**50,600**	**82,76,967**	**88,50,317**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	278	*Voucher*	2,57,800	0	20,000	2,200	2,35,600	2,57,800
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	1,51,225	0	20,000	0	1,31,225	1,51,225
					Total Object Head-- *1 :*					**4,09,025**	**0**	**40,000**	**2,200**	**3,66,825**	**4,09,025**
					02. Wages		Voted-Sixth-Schedule-Jaintia	858	*Voucher*	12,524	0	0	0	12,524	12,524
					Total Object Head-- *2 :*					**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
					Total Sub Head :					**4,21,549**	**0**	**40,000**	**2,200**	**3,79,349**	**4,21,549**
					Total Minor Head *101 :*					**4,21,549**	**0**	**40,000**	**2,200**	**3,79,349**	**4,21,549**
					Total Sub Major Head *0* **:**					**4,21,549**	**0**	**40,000**	**2,200**	**3,79,349**	**4,21,549**
					Total Major Head *2211* **:**					**4,21,549**	**0**	**40,000**	**2,200**	**3,79,349**	**4,21,549**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**92,71,866**	**0**	**5,62,750**	**52,800**	**86,56,316**	**92,71,866**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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-Jaintia	1378	*Voucher*	8,04,896	0	0	0	8,04,896	8,04,896
					Total Object Head-- *14 :*					**8,04,896**	**0**	**0**	**0**	**8,04,896**	**8,04,896**
					Total Sub Head :					**8,04,896**	**0**	**0**	**0**	**8,04,896**	**8,04,896**
					Total Minor Head *1 :*					**8,04,896**	**0**	**0**	**0**	**8,04,896**	**8,04,896**
		110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1028	*Voucher*	57,558	0	0	0	57,558	57,558
							Voted-Sixth-Schedule-Jaintia	1217	*Voucher*	19,908	0	0	0	19,908	19,908
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	16,843	0	0	0	16,843	16,843
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	64,250	0	0	0	64,250	64,250
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	29,774	0	5,000	0	24,774	29,774
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	17,742	0	0	0	17,742	17,742
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	40,213	0	3,000	2,200	35,013	40,213
							Voted-Sixth-	29	*Voucher*	18,90,050	0	2,06,000	0	16,84,050	18,90,050

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	30	*Voucher*	1,51,950	0	0	0	1,51,950	1,51,950
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	25,74,735	0	1,64,000	26,400	23,84,335	25,74,735
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	19,40,719	0	1,33,250	22,000	17,85,469	19,40,719
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	5,77,941	0	0	0	5,77,941	5,77,941
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	66,475	0	0	0	66,475	66,475
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	1,37,384	0	0	0	1,37,384	1,37,384
							Voted-Sixth-Schedule-Jaintia	606	*Voucher*	12,587	0	0	0	12,587	12,587
							Voted-Sixth-Schedule-Jaintia	609	*Voucher*	45,969	0	0	0	45,969	45,969
							Voted-Sixth-Schedule-Jaintia	610	*Voucher*	1,31,664	0	0	0	1,31,664	1,31,664
							Voted-Sixth-Schedule-Jaintia	945	*Voucher*	66,282	0	0	0	66,282	66,282
						Total Object Head-- *1 :*				**78,42,044**	**0**	**5,11,250**	**50,600**	**72,80,194**	**78,42,044**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1379	*Voucher*	26,480	0	0	0	26,480	26,480
						Total Object Head-- *11 :*				**26,480**	**0**	**0**	**0**	**26,480**	**26,480**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	615	*Voucher*	72,200	0	0	0	72,200	72,200
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	80,500	0	0	0	80,500	80,500
							Voted-Sixth-	617	*Voucher*	72,500	0	0	0	72,500	72,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	788	*Voucher*	87,500	0	0	0	87,500	87,500
							Voted-Sixth-Schedule-Jaintia	789	*Voucher*	42,500	0	0	0	42,500	42,500
							Voted-Sixth-Schedule-Jaintia	790	*Voucher*	66,500	0	0	0	66,500	66,500
							Voted-Sixth-Schedule-Jaintia	791	*Voucher*	45,800	0	0	0	45,800	45,800
							Voted-Sixth-Schedule-Jaintia	792	*Voucher*	47,000	0	0	0	47,000	47,000
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	88,710	0	0	0	88,710	88,710
							Voted-Sixth-Schedule-Jaintia	798	*Voucher*	25,030	0	0	0	25,030	25,030
							Voted-Sixth-Schedule-Jaintia	799	*Voucher*	19,727	0	0	0	19,727	19,727
							Voted-Sixth-Schedule-Jaintia	800	*Voucher*	12,286	0	0	0	12,286	12,286
							Voted-Sixth-Schedule-Jaintia	801	*Voucher*	17,880	0	0	0	17,880	17,880
					Total Object Head-- *13 :*					**7,60,133**	**0**	**0**	**0**	**7,60,133**	**7,60,133**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	969	*Voucher*	19,32,000	0	0	0	19,32,000	19,32,000
							Voted-Sixth-Schedule-Jaintia	970	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant					**24,77,440**	**0**	**0**	**0**	**24,77,440**	**24,77,440**
						Total Object Head-- *52 :*				**24,77,440**	**0**	**0**	**0**	**24,77,440**	**24,77,440**
						Total Sub Head :				**1,11,06,097**	**0**	**5,11,250**	**50,600**	**1,05,44,247**	**1,11,06,097**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	27	*Voucher*	97,951	0	5,000	0	92,951	97,951
						Total Object Head-- *1 :*				**97,951**	**0**	**5,000**	**0**	**92,951**	**97,951**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1222	*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 :				**1,12,951**	**0**	**5,000**	**0**	**1,07,951**	**1,12,951**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	34	*Voucher*	54,650	0	4,000	0	50,650	54,650
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	94,100	0	0	0	94,100	94,100
						Total Object Head-- *1 :*				**1,48,750**	**0**	**4,000**	**0**	**1,44,750**	**1,48,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	795	*Voucher*	14,804	0	0	0	14,804	14,804
							Voted-Sixth-Schedule-Jaintia	797	*Voucher*	10,080	0	0	0	10,080	10,080
						Total Object Head-- *13 :*				**24,884**	**0**	**0**	**0**	**24,884**	**24,884**
						Total Sub Head :				**1,73,634**	**0**	**4,000**	**0**	**1,69,634**	**1,73,634**
						Total Minor Head *110 :*				**1,13,92,682**	**0**	**5,20,250**	**50,600**	**1,08,21,832**	**1,13,92,682**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**1,21,97,578**	**0**	**5,20,250**	**50,600**	**1,16,26,728**	**1,21,97,578**
					Total Major Head *2210* **:**					**1,21,97,578**	**0**	**5,20,250**	**50,600**	**1,16,26,728**	**1,21,97,578**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	1,51,225	0	20,000	0	1,31,225	1,51,225
							Voted-Sixth-Schedule-Jaintia	110	*Voucher*	2,59,675	0	27,000	2,200	2,30,475	2,59,675
							Voted-Sixth-Schedule-Jaintia	618	*Voucher*	11,865	0	0	0	11,865	11,865
							Voted-Sixth-Schedule-Jaintia	99	*Voucher*	11,865	0	0	0	11,865	11,865
					Total Object Head-- *1* **:**					**4,34,630**	**0**	**47,000**	**2,200**	**3,85,430**	**4,34,630**
					02. Wages		Voted-Sixth-Schedule-Jaintia	963	*Voucher*	12,120	0	0	0	12,120	12,120
					Total Object Head-- *2* **:**					**12,120**	**0**	**0**	**0**	**12,120**	**12,120**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	619	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Jaintia	622	*Voucher*	6,800	0	0	0	6,800	6,800
							Voted-Sixth-Schedule-Jaintia	623	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	5,520	0	0	0	5,520	5,520
					Total Object Head-- *13* **:**					**19,969**	**0**	**0**	**0**	**19,969**	**19,969**
					(50) Other Charges		Voted-Sixth-Schedule-Jaintia	621	*Voucher*	9,920	0	0	0	9,920	9,920

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	**Total Object Head--** *50 :*				**9,920**	**0**	**0**	**0**	**9,920**	**9,920**
						Total Sub Head :				**4,76,639**	**0**	**47,000**	**2,200**	**4,27,439**	**4,76,639**
						Total Minor Head *101 :*				**4,76,639**	**0**	**47,000**	**2,200**	**4,27,439**	**4,76,639**
						Total Sub Major Head *0* **:**				**4,76,639**	**0**	**47,000**	**2,200**	**4,27,439**	**4,76,639**
						Total Major Head *2211* **:**				**4,76,639**	**0**	**47,000**	**2,200**	**4,27,439**	**4,76,639**
						Total of Month :				**1,26,74,217**	**0**	**5,67,250**	**52,800**	**1,20,54,167**	**1,26,74,217**

Month of Account: NOV/2022

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) 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-Jaintia	59	*Voucher*	2,35,045	0	0	0	2,35,045	2,35,045
						Total Object Head-- *14 :*				**2,35,045**	**0**	**0**	**0**	**2,35,045**	**2,35,045**
						Total Sub Head :				**2,35,045**	**0**	**0**	**0**	**2,35,045**	**2,35,045**
						Total Minor Head *1 :*				**2,35,045**	**0**	**0**	**0**	**2,35,045**	**2,35,045**
		110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1161	*Voucher*	8,484	0	0	0	8,484	8,484
							Voted-Sixth-Schedule-Jaintia	1165	*Voucher*	3,95,016	0	0	0	3,95,016	3,95,016
							Voted-Sixth-Schedule-Jaintia	1391	*Voucher*	44,422	0	0	0	44,422	44,422

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	41	*Voucher*	19,35,414	0	2,06,000	0	17,29,414	19,35,414
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	41,050	0	7,000	2,200	31,850	41,050
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	2,31,553	0	0	0	2,31,553	2,31,553
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	7,39,681	0	0	0	7,39,681	7,39,681
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	19,81,447	0	1,33,250	22,000	18,26,197	19,81,447
							Voted-Sixth-Schedule-Jaintia	493	*Voucher*	31,366	0	0	0	31,366	31,366
							Voted-Sixth-Schedule-Jaintia	496	*Voucher*	1,50,862	0	0	0	1,50,862	1,50,862
							Voted-Sixth-Schedule-Jaintia	497	*Voucher*	69,802	0	0	0	69,802	69,802
							Voted-Sixth-Schedule-Jaintia	498	*Voucher*	69,802	0	0	0	69,802	69,802
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	3,724	0	0	0	3,724	3,724
							Voted-Sixth-Schedule-Jaintia	500	*Voucher*	22,212	0	0	0	22,212	22,212
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	26,79,760	0	1,94,500	26,400	24,58,860	26,79,760
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	75,562	0	0	0	75,562	75,562
							Voted-Sixth-Schedule-Jaintia	611	*Voucher*	25,793	0	0	0	25,793	25,793
							Voted-Sixth-Schedule-Jaintia	638	*Voucher*	3,59,406	0	0	0	3,59,406	3,59,406

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	665	*Voucher*	7,389	0	0	0	7,389	7,389
							Voted-Sixth-Schedule-Jaintia	716	*Voucher*	1,55,220	0	0	0	1,55,220	1,55,220
							Voted-Sixth-Schedule-Jaintia	918	*Voucher*	4,85,289	0	0	0	4,85,289	4,85,289
						Total Object Head-- *1 :*				**95,13,254**	**0**	**5,40,750**	**50,600**	**89,21,904**	**95,13,254**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	721	*Voucher*	3,050	0	0	0	3,050	3,050
						Total Object Head-- *11 :*				**3,050**	**0**	**0**	**0**	**3,050**	**3,050**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1123	*Voucher*	10,590	0	0	0	10,590	10,590
						Total Object Head-- *51 :*				**10,590**	**0**	**0**	**0**	**10,590**	**10,590**
						Total Sub Head :				**95,26,894**	**0**	**5,40,750**	**50,600**	**89,35,544**	**95,26,894**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	40	*Voucher*	99,955	0	5,000	0	94,955	99,955
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	17,694	0	0	0	17,694	17,694
						Total Object Head-- *1 :*				**1,17,649**	**0**	**5,000**	**0**	**1,12,649**	**1,17,649**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	723	*Voucher*	9,860	0	0	0	9,860	9,860
						Total Object Head-- *11 :*				**9,860**	**0**	**0**	**0**	**9,860**	**9,860**
						Total Sub Head :				**1,27,509**	**0**	**5,000**	**0**	**1,22,509**	**1,27,509**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	440	*Voucher*	96,170	0	0	0	96,170	96,170

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	56	*Voucher*	55,802	0	4,000	0	51,802	55,802
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	18,630	0	0	0	18,630	18,630
							Voted-Sixth-Schedule-Jaintia	635	*Voucher*	10,170	0	0	0	10,170	10,170
					Total Object Head-- *1 :*					**1,80,772**	**0**	**4,000**	**0**	**1,76,772**	**1,80,772**
					Total Sub Head :					**1,80,772**	**0**	**4,000**	**0**	**1,76,772**	**1,80,772**
					Total Minor Head *110 :*					**98,35,175**	**0**	**5,49,750**	**50,600**	**92,34,825**	**98,35,175**
					Total Sub Major Head *1* **:**					**1,00,70,220**	**0**	**5,49,750**	**50,600**	**94,69,870**	**1,00,70,220**
					Total Major Head *2210 :*					**1,00,70,220**	**0**	**5,49,750**	**50,600**	**94,69,870**	**1,00,70,220**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	1,54,810	0	20,000	0	1,34,810	1,54,810
							Voted-Sixth-Schedule-Jaintia	507	*Voucher*	2,64,943	0	27,000	2,200	2,35,743	2,64,943
							Voted-Sixth-Schedule-Jaintia	637	*Voucher*	32,265	0	0	0	32,265	32,265
							Voted-Sixth-Schedule-Jaintia	640	*Voucher*	46,224	0	0	0	46,224	46,224
					Total Object Head-- *1 :*					**5,24,189**	**0**	**47,000**	**2,200**	**4,74,989**	**5,24,189**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1125	*Voucher*	12,120	0	0	0	12,120	12,120
					Total Object Head-- *2 :*					**12,120**	**0**	**0**	**0**	**12,120**	**12,120**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	724	*Voucher*	9,760	0	0	0	9,760	9,760
						Total Object Head-- *11 :*				**9,760**	**0**	**0**	**0**	**9,760**	**9,760**
						Total Sub Head :				**5,46,069**	**0**	**47,000**	**2,200**	**4,96,869**	**5,46,069**
						Total Minor Head *101 :*				**5,46,069**	**0**	**47,000**	**2,200**	**4,96,869**	**5,46,069**
						Total Sub Major Head *0* **:**				**5,46,069**	**0**	**47,000**	**2,200**	**4,96,869**	**5,46,069**
						Total Major Head *2211* **:**				**5,46,069**	**0**	**47,000**	**2,200**	**4,96,869**	**5,46,069**
						Total of Month :				**1,06,16,289**	**0**	**5,96,750**	**52,800**	**99,66,739**	**1,06,16,289**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	3,339	0	0	0	3,339	3,339
							Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	1,05,406	0	0	0	1,05,406	1,05,406
							Voted-Sixth-Schedule-Jaintia	1008	*Voucher*	27,002	0	0	0	27,002	27,002
							Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	32,255	0	0	0	32,255	32,255
							Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	61,470	0	0	0	61,470	61,470
							Voted-Sixth-	1011	*Voucher*	95,083	0	0	0	95,083	95,083

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1012	*Voucher*	62,610	0	0	0	62,610	62,610
							Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	79,658	0	0	0	79,658	79,658
							Voted-Sixth-Schedule-Jaintia	1014	*Voucher*	56,400	0	0	0	56,400	56,400
							Voted-Sixth-Schedule-Jaintia	1015	*Voucher*	25,111	0	0	0	25,111	25,111
							Voted-Sixth-Schedule-Jaintia	1016	*Voucher*	1,05,936	0	0	0	1,05,936	1,05,936
							Voted-Sixth-Schedule-Jaintia	1019	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Jaintia	1021	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	1083	*Voucher*	44,302	0	0	0	44,302	44,302
							Voted-Sixth-Schedule-Jaintia	1087	*Voucher*	23,437	0	0	0	23,437	23,437
							Voted-Sixth-Schedule-Jaintia	1177	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1508	*Voucher*	3,87,725	0	0	0	3,87,725	3,87,725
							Voted-Sixth-Schedule-Jaintia	1509	*Voucher*	64,758	0	0	0	64,758	64,758
							Voted-Sixth-Schedule-Jaintia	1569	*Voucher*	25,28,716	0	2,12,000	26,400	22,90,316	25,28,716
							Voted-Sixth-Schedule-Jaintia	1570	*Voucher*	19,14,160	0	1,42,250	22,000	17,49,910	19,14,160
							Voted-Sixth-Schedule-Jaintia	1572	*Voucher*	19,62,942	0	1,81,000	0	17,81,942	19,62,942

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1574	*Voucher*	7,32,544	0	0	0	7,32,544	7,32,544
							Voted-Sixth-Schedule-Jaintia	1575	*Voucher*	41,650	0	7,000	2,200	32,450	41,650
							Voted-Sixth-Schedule-Jaintia	1698	*Voucher*	1,31,068	0	0	0	1,31,068	1,31,068
							Voted-Sixth-Schedule-Jaintia	1767	*Voucher*	26,141	0	0	0	26,141	26,141
							Voted-Sixth-Schedule-Jaintia	1788	*Voucher*	5,07,606	0	0	0	5,07,606	5,07,606
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	27,09,760	0	1,94,500	26,400	24,88,860	27,09,760
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	20,02,447	0	1,36,250	22,000	18,44,197	20,02,447
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	19,43,614	0	2,06,000	0	17,37,614	19,43,614
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	41,650	0	7,000	2,200	32,450	41,650
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	3,06,867	0	0	0	3,06,867	3,06,867
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	6,81,144	0	0	0	6,81,144	6,81,144
							Voted-Sixth-Schedule-Jaintia	6433	*Challan*	-13,915	0	0	0	-13,915	-13,915
							Voted-Sixth-Schedule-Jaintia	6434	*Challan*	-13,915	0	0	0	-13,915	-13,915
							Voted-Sixth-Schedule-Jaintia	999	*Voucher*	74,880	0	0	0	74,880	74,880
					Total Object Head-- *1 :*					**1,68,63,851**	**0**	**10,86,000**	**1,01,200**	**1,56,76,651**	**1,68,63,851**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	**Total Sub Head :**							**1,68,63,851**	**0**	**10,86,000**	**1,01,200**	**1,56,76,651**	**1,68,63,851**
			(08) Establishment Of Std(V.D.) Clinics-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1563	*Voucher*	1,01,155	0	6,500	0	94,655	1,01,155
								Voted-Sixth-Schedule-Jaintia	55	*Voucher*	1,01,155	0	5,000	0	96,155	1,01,155
				Total Object Head-- *1 :*							**2,02,310**	**0**	**11,500**	**0**	**1,90,810**	**2,02,310**
				Total Sub Head :							**2,02,310**	**0**	**11,500**	**0**	**1,90,810**	**2,02,310**
			Total Minor Head *110 :*								**1,70,66,161**	**0**	**10,97,500**	**1,01,200**	**1,58,67,461**	**1,70,66,161**
			Total Sub Major Head *1* **:**								**1,70,66,161**	**0**	**10,97,500**	**1,01,200**	**1,58,67,461**	**1,70,66,161**
			Total Major Head *2210* **:**								**1,70,66,161**	**0**	**10,97,500**	**1,01,200**	**1,58,67,461**	**1,70,66,161**
2211	00	101	(06) Post Partum Programme At District Level		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1896	*Voucher*	26,547	0	0	0	26,547	26,547
								Voted-Sixth-Schedule-Jaintia	1903	*Voucher*	1,60,018	0	20,000	0	1,40,018	1,60,018
								Voted-Sixth-Schedule-Jaintia	1906	*Voucher*	2,68,367	0	27,000	2,200	2,39,167	2,68,367
								Voted-Sixth-Schedule-Jaintia	746	*Voucher*	1,55,410	0	20,000	0	1,35,410	1,55,410
								Voted-Sixth-Schedule-Jaintia	747	*Voucher*	2,67,343	0	27,000	2,200	2,38,143	2,67,343
								Voted-Sixth-Schedule-Jaintia	748	*Voucher*	4,531	0	0	0	4,531	4,531
								Voted-Sixth-Schedule-Jaintia	80	*Voucher*	12,389	0	0	0	12,389	12,389
									993							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2022

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) 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-Jaintia	993	*Voucher*	12,389	0	0	0	12,389	12,389
					Total Object Head-- *1 :*					**9,06,994**	**0**	**94,000**	**4,400**	**8,08,594**	**9,06,994**
					(50) Other Charges		Voted-Sixth-Schedule-Jaintia	1941	*Voucher*	20,066	0	0	0	20,066	20,066
					Total Object Head-- *50 :*					**20,066**	**0**	**0**	**0**	**20,066**	**20,066**
					Total Sub Head :					**9,27,060**	**0**	**94,000**	**4,400**	**8,28,660**	**9,27,060**
					Total Minor Head *101 :*					**9,27,060**	**0**	**94,000**	**4,400**	**8,28,660**	**9,27,060**
					Total Sub Major Head *0* **:**					**9,27,060**	**0**	**94,000**	**4,400**	**8,28,660**	**9,27,060**
					Total Major Head *2211* **:**					**9,27,060**	**0**	**94,000**	**4,400**	**8,28,660**	**9,27,060**
					Total of Month :					**1,79,93,221**	**0**	**11,91,500**	**1,05,600**	**1,66,96,121**	**1,79,93,221**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	36	*Voucher*	1,65,734	0	0	0	1,65,734	1,65,734
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	47,324	0	0	0	47,324	47,324
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	6,696	0	0	0	6,696	6,696
							Voted-Sixth-	84	*Voucher*	68,485	0	0	0	68,485	68,485

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	85	*Voucher*	50,361	0	0	0	50,361	50,361
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	1,26,763	0	0	0	1,26,763	1,26,763
						Total Object Head-- *1 :*				**4,65,363**	**0**	**0**	**0**	**4,65,363**	**4,65,363**
					02. Wages		Voted-Sixth-Schedule-Jaintia	247	*Voucher*	3,36,618	0	0	0	3,36,618	3,36,618
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	3,86,088	0	0	0	3,86,088	3,86,088
						Total Object Head-- *2 :*				**7,22,706**	**0**	**0**	**0**	**7,22,706**	**7,22,706**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	213	*Voucher*	26,840	0	0	0	26,840	26,840
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	15,816	0	0	0	15,816	15,816
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	37,220	0	0	0	37,220	37,220
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	87,500	0	0	0	87,500	87,500
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	1,05,400	0	0	0	1,05,400	1,05,400
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	47,000	0	0	0	47,000	47,000
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	87,500	0	0	0	87,500	87,500
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	75,500	0	0	0	75,500	75,500
							Voted-Sixth-	45	*Voucher*	21,000	0	0	0	21,000	21,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	46	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	1,13,190	0	0	0	1,13,190	1,13,190
					Total Object Head-- *13 :*					**7,59,966**	**0**	**0**	**0**	**7,59,966**	**7,59,966**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	897	*Voucher*	24,717	0	0	0	24,717	24,717
					Total Object Head-- *51 :*					**24,717**	**0**	**0**	**0**	**24,717**	**24,717**
					Total Sub Head :					**19,72,752**	**0**	**0**	**0**	**19,72,752**	**19,72,752**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	637	*Voucher*	16,032	0	0	0	16,032	16,032
					Total Object Head-- *1 :*					**16,032**	**0**	**0**	**0**	**16,032**	**16,032**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	216	*Voucher*	5,208	0	0	0	5,208	5,208
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**15,208**	**0**	**0**	**0**	**15,208**	**15,208**
					Total Sub Head :					**31,240**	**0**	**0**	**0**	**31,240**	**31,240**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	638	*Conting ency*	16,560	0	0	0	16,560	16,560
							Voted-Sixth-Schedule-Jaintia	639	*Conting ency*	9,216	0	0	0	9,216	9,216
					Total Object Head-- *1 :*					**25,776**	**0**	**0**	**0**	**25,776**	**25,776**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	79	*Voucher*	21,500	0	0	0	21,500	21,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	2,630	0	0	0	2,630	2,630
					Total Object Head-- *13 :*					**24,130**	**0**	**0**	**0**	**24,130**	**24,130**
					Total Sub Head :					**49,906**	**0**	**0**	**0**	**49,906**	**49,906**
					Total Minor Head *110 :*					**20,53,898**	**0**	**0**	**0**	**20,53,898**	**20,53,898**
					Total Sub Major Head *1* **:**					**20,53,898**	**0**	**0**	**0**	**20,53,898**	**20,53,898**
					Total Major Head *2210* **:**					**20,53,898**	**0**	**0**	**0**	**20,53,898**	**20,53,898**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	86	*Voucher*	23,040	0	0	0	23,040	23,040
					Total Object Head-- *1 :*					**23,040**	**0**	**0**	**0**	**23,040**	**23,040**
					02. Wages		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	24,644	0	0	0	24,644	24,644
					Total Object Head-- *2 :*					**24,644**	**0**	**0**	**0**	**24,644**	**24,644**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	210	*Voucher*	4,130	0	0	0	4,130	4,130
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	5,755	0	0	0	5,755	5,755
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Jaintia	806	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *13 :*					**14,885**	**0**	**0**	**0**	**14,885**	**14,885**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level			**Total Sub Head :**				**62,569**	**0**	**0**	**0**	**62,569**	**62,569**
						Total Minor Head *101 :*				**62,569**	**0**	**0**	**0**	**62,569**	**62,569**
						Total Sub Major Head *0* **:**				**62,569**	**0**	**0**	**0**	**62,569**	**62,569**
						Total Major Head *2211* **:**				**62,569**	**0**	**0**	**0**	**62,569**	**62,569**
						Total of Month :				**21,16,467**	**0**	**0**	**0**	**21,16,467**	**21,16,467**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1017	*Voucher*	6,569	0	0	0	6,569	6,569
							Voted-Sixth-Schedule-Jaintia	1018	*Voucher*	36,700	0	0	0	36,700	36,700
							Voted-Sixth-Schedule-Jaintia	1019	*Voucher*	8,078	0	0	0	8,078	8,078
							Voted-Sixth-Schedule-Jaintia	1020	*Voucher*	56,499	0	0	0	56,499	56,499
							Voted-Sixth-Schedule-Jaintia	1080	*Voucher*	9,534	0	0	0	9,534	9,534
							Voted-Sixth-Schedule-Jaintia	1147	*Voucher*	20,394	0	0	0	20,394	20,394
							Voted-Sixth-Schedule-Jaintia	142	*Voucher*	25,25,144	8,000	2,12,000	0	23,05,144	25,17,144

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	143	*Voucher*	16,78,338	7,000	1,59,500	0	15,11,838	16,71,338
							Voted-Sixth-Schedule-Jaintia	146	*Voucher*	42,766	0	7,000	0	35,766	42,766
							Voted-Sixth-Schedule-Jaintia	147	*Voucher*	20,20,698	0	2,14,600	0	18,06,098	20,20,698
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	55,048	0	0	0	55,048	55,048
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	3,18,135	0	0	0	3,18,135	3,18,135
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	7,04,533	0	0	0	7,04,533	7,04,533
							Voted-Sixth-Schedule-Jaintia	453	*Voucher*	14,340	0	0	0	14,340	14,340
							Voted-Sixth-Schedule-Jaintia	455	*Voucher*	96,798	0	0	0	96,798	96,798
							Voted-Sixth-Schedule-Jaintia	548	*Voucher*	4,09,097	0	0	0	4,09,097	4,09,097
							Voted-Sixth-Schedule-Jaintia	550	*Voucher*	2,33,754	0	0	0	2,33,754	2,33,754
							Voted-Sixth-Schedule-Jaintia	551	*Voucher*	2,74,992	0	0	0	2,74,992	2,74,992
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	3,84,220	0	0	0	3,84,220	3,84,220
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	8,184	0	0	0	8,184	8,184
							Voted-Sixth-Schedule-Jaintia	784	*Voucher*	54,970	0	0	0	54,970	54,970
							Voted-Sixth-Schedule-Jaintia	795	*Voucher*	2,43,170	0	0	0	2,43,170	2,43,170

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	860	*Voucher*	12,174	0	0	0	12,174	12,174
							Voted-Sixth-Schedule-Jaintia	942	*Voucher*	45,296	0	0	0	45,296	45,296
							Voted-Sixth-Schedule-Jaintia	943	*Voucher*	55,570	0	0	0	55,570	55,570
							Voted-Sixth-Schedule-Jaintia	947	*Voucher*	9,408	0	0	0	9,408	9,408
						Total Object Head-- *1 :*				**93,24,409**	**15,000**	**5,93,100**	**0**	**87,16,309**	**93,09,409**
					02. Wages		Voted-Sixth-Schedule-Jaintia	568	*Voucher*	1,23,690	0	0	0	1,23,690	1,23,690
						Total Object Head-- *2 :*				**1,23,690**	**0**	**0**	**0**	**1,23,690**	**1,23,690**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	197	*Voucher*	2,95,456	0	0	0	2,95,456	2,95,456
							Voted-Sixth-Schedule-Jaintia	198	*Voucher*	1,63,419	0	0	0	1,63,419	1,63,419
						Total Object Head-- *6 :*				**4,58,875**	**0**	**0**	**0**	**4,58,875**	**4,58,875**
						Total Sub Head :				**99,06,974**	**15,000**	**5,93,100**	**0**	**92,98,874**	**98,91,974**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	1,03,827	0	6,500	0	97,327	1,03,827
						Total Object Head-- *1 :*				**1,03,827**	**0**	**6,500**	**0**	**97,327**	**1,03,827**
						Total Sub Head :				**1,03,827**	**0**	**6,500**	**0**	**97,327**	**1,03,827**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144A	*Conting ency*	99,530	0	0	0	99,530	99,530
							Voted-Sixth-Schedule-Jaintia	149A	*Conting*	53,938	0	0	0	53,938	53,938

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	149A	*ency*						
					Total Object Head-- *1 :*					**1,53,468**	**0**	**0**	**0**	**1,53,468**	**1,53,468**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	199	*Voucher*	950	0	0	0	950	950
					Total Object Head-- *13 :*					**950**	**0**	**0**	**0**	**950**	**950**
					Total Sub Head :					**1,54,418**	**0**	**0**	**0**	**1,54,418**	**1,54,418**
					Total Minor Head *110 :*					**1,01,65,219**	**15,000**	**5,99,600**	**0**	**95,50,619**	**1,01,50,219**
					Total Sub Major Head *1* **:**					**1,01,65,219**	**15,000**	**5,99,600**	**0**	**95,50,619**	**1,01,50,219**
					Total Major Head *2210* **:**					**1,01,65,219**	**15,000**	**5,99,600**	**0**	**95,50,619**	**1,01,50,219**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	1,64,942	0	20,000	0	1,44,942	1,64,942
							Voted-Sixth-Schedule-Jaintia	132	*Voucher*	12,304	0	0	0	12,304	12,304
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	2,75,423	1,000	27,000	0	2,47,423	2,74,423
							Voted-Sixth-Schedule-Jaintia	541	*Voucher*	42,176	0	0	0	42,176	42,176
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	28,824	0	0	0	28,824	28,824
							Voted-Sixth-Schedule-Jaintia	786	*Voucher*	13,181	0	0	0	13,181	13,181
							Voted-Sixth-Schedule-Jaintia	940	*Voucher*	4,039	0	0	0	4,039	4,039
					Total Object Head-- *1 :*					**5,40,889**	**1,000**	**47,000**	**0**	**4,92,889**	**5,39,889**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1095	*Voucher*	12,524	0	0	0	12,524	12,524
					Total Object Head-- *2 :*					**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	135	*Voucher*	5,100	0	0	0	5,100	5,100
					Total Object Head-- *13 :*					**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
					Total Sub Head :					**5,58,513**	**1,000**	**47,000**	**0**	**5,10,513**	**5,57,513**
					Total Minor Head *101 :*					**5,58,513**	**1,000**	**47,000**	**0**	**5,10,513**	**5,57,513**
					Total Sub Major Head *0* **:**					**5,58,513**	**1,000**	**47,000**	**0**	**5,10,513**	**5,57,513**
					Total Major Head *2211* **:**					**5,58,513**	**1,000**	**47,000**	**0**	**5,10,513**	**5,57,513**
					Total of Month :					**1,07,23,732**	**16,000**	**6,46,600**	**0**	**1,00,61,132**	**1,07,07,732**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	2,39,857	0	0	0	2,39,857	2,39,857
							Voted-Sixth-Schedule-Jaintia	1777	*Voucher*	16,345	0	0	0	16,345	16,345
							Voted-Sixth-Schedule-Jaintia	1778	*Voucher*	7,883	0	0	0	7,883	7,883
							Voted-Sixth-	1785	*Voucher*	1,500	0	0	0	1,500	1,500

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1786	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1787	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1788	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1789	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	1790	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Jaintia	1791	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	18,59,128	0	1,99,600	0	16,59,528	18,59,128
							Voted-Sixth-Schedule-Jaintia	196	*Voucher*	4,34,434	0	0	0	4,34,434	4,34,434
							Voted-Sixth-Schedule-Jaintia	198	*Voucher*	21,29,916	7,000	1,29,500	0	19,93,416	21,22,916
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	27,85,326	8,000	2,12,000	0	25,65,326	27,77,326
							Voted-Sixth-Schedule-Jaintia	2138	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	44,361	0	0	0	44,361	44,361
							Voted-Sixth-Schedule-Jaintia	2693	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Jaintia	2694	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	2696	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2697	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	2699	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	2709	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2710	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	2712	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	2715	*Voucher*	65,000	0	0	0	65,000	65,000
							Voted-Sixth-Schedule-Jaintia	2717	*Voucher*	55,000	0	0	0	55,000	55,000
							Voted-Sixth-Schedule-Jaintia	2718	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	508	*Voucher*	42,766	0	7,000	0	35,766	42,766
							Voted-Sixth-Schedule-Jaintia	509	*Voucher*	26,419	0	0	0	26,419	26,419
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	3,51,762	0	0	0	3,51,762	3,51,762
							Voted-Sixth-Schedule-Jaintia	844	*Voucher*	41,686	0	0	0	41,686	41,686
							Voted-Sixth-Schedule-Jaintia	967	*Voucher*	18,164	0	0	0	18,164	18,164
					Total Object Head-- *1 :*					**83,63,047**	**15,000**	**5,48,100**	**0**	**77,99,947**	**83,48,047**
					02. Wages		Voted-Sixth-Schedule-Jaintia	634	*Voucher*	1,11,720	0	0	0	1,11,720	1,11,720

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**1,11,720**	**0**	**0**	**0**	**1,11,720**	**1,11,720**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1578	*Voucher*	50,560	0	0	0	50,560	50,560
							Voted-Sixth-Schedule-Jaintia	2145	*Voucher*	9,760	0	0	0	9,760	9,760
							Voted-Sixth-Schedule-Jaintia	2148	*Voucher*	9,760	0	0	0	9,760	9,760
							Voted-Sixth-Schedule-Jaintia	2151	*Voucher*	9,280	0	0	0	9,280	9,280
							Voted-Sixth-Schedule-Jaintia	2154	*Voucher*	9,280	0	0	0	9,280	9,280
							Voted-Sixth-Schedule-Jaintia	2157	*Voucher*	10,440	0	0	0	10,440	10,440
						Total Object Head-- *11 :*				**99,080**	**0**	**0**	**0**	**99,080**	**99,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1555	*Voucher*	34,400	0	0	0	34,400	34,400
							Voted-Sixth-Schedule-Jaintia	1558	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Jaintia	1563	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Jaintia	1567	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1568	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Jaintia	1571	*Voucher*	73,500	0	0	0	73,500	73,500
							Voted-Sixth-Schedule-Jaintia	1576	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-	1793	*Voucher*	91,000	0	0	0	91,000	91,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1794	*Voucher*	58,780	0	0	0	58,780	58,780
							Voted-Sixth-Schedule-Jaintia	1795	*Voucher*	52,500	0	0	0	52,500	52,500
							Voted-Sixth-Schedule-Jaintia	1814	*Voucher*	49,702	0	0	0	49,702	49,702
							Voted-Sixth-Schedule-Jaintia	1818	*Voucher*	41,300	0	0	0	41,300	41,300
							Voted-Sixth-Schedule-Jaintia	1821	*Voucher*	44,530	0	0	0	44,530	44,530
							Voted-Sixth-Schedule-Jaintia	1824	*Voucher*	19,540	0	0	0	19,540	19,540
							Voted-Sixth-Schedule-Jaintia	1826	*Voucher*	21,511	0	0	0	21,511	21,511
							Voted-Sixth-Schedule-Jaintia	1829	*Voucher*	26,710	0	0	0	26,710	26,710
						Total Object Head-- *13 :*				**7,59,473**	**0**	**0**	**0**	**7,59,473**	**7,59,473**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2134	*Voucher*	18,88,407	0	0	0	18,88,407	18,88,407
							Voted-Sixth-Schedule-Jaintia	2692	*Voucher*	14,24,004	0	0	0	14,24,004	14,24,004
						Total Object Head-- *21 :*				**33,12,411**	**0**	**0**	**0**	**33,12,411**	**33,12,411**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1809	*Voucher*	33,556	0	0	0	33,556	33,556
							Voted-Sixth-Schedule-Jaintia	1833	*Voucher*	11,626	0	0	0	11,626	11,626
							Voted-Sixth-Schedule-Jaintia	2599	*Voucher*	30,903	0	0	0	30,903	30,903

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**76,085**	**0**	**0**	**0**	**76,085**	**76,085**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1796	*Voucher*	88,896	0	0	0	88,896	88,896
							Voted-Sixth-Schedule-Jaintia	2606	*Voucher*	3,78,000	0	0	0	3,78,000	3,78,000
							Voted-Sixth-Schedule-Jaintia	2610	*Voucher*	64,10,548	0	0	0	64,10,548	64,10,548
							Voted-Sixth-Schedule-Jaintia	2613	*Voucher*	28,53,760	0	0	0	28,53,760	28,53,760
							Voted-Sixth-Schedule-Jaintia	2617	*Voucher*	7,91,090	0	0	0	7,91,090	7,91,090
						Total Object Head-- *52 :*				**1,05,22,294**	**0**	**0**	**0**	**1,05,22,294**	**1,05,22,294**
						Total Sub Head :				**2,32,44,110**	**15,000**	**5,48,100**	**0**	**2,26,81,010**	**2,32,29,110**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	194	*Voucher*	1,03,827	0	6,500	0	97,327	1,03,827
						Total Object Head-- *1 :*				**1,03,827**	**0**	**6,500**	**0**	**97,327**	**1,03,827**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2160	*Voucher*	14,640	0	0	0	14,640	14,640
						Total Object Head-- *11 :*				**14,640**	**0**	**0**	**0**	**14,640**	**14,640**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1800	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1801	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1802	*Voucher*	1,296	0	0	0	1,296	1,296
							Voted-Sixth-Schedule-Jaintia	1805	*Voucher*	4,675	0	0	0	4,675	4,675

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1831	*Voucher*	2,924	0	0	0	2,924	2,924
					Total Object Head-- *13 :*					**14,895**	**0**	**0**	**0**	**14,895**	**14,895**
					Total Sub Head :					**1,33,362**	**0**	**6,500**	**0**	**1,26,862**	**1,33,362**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	197	*Voucher*	99,530	0	0	0	99,530	99,530
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	57,938	0	4,000	0	53,938	57,938
						Total Object Head-- *1 :*				**1,57,468**	**0**	**4,000**	**0**	**1,53,468**	**1,57,468**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2163	*Voucher*	9,760	0	0	0	9,760	9,760
						Total Object Head-- *11 :*				**9,760**	**0**	**0**	**0**	**9,760**	**9,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1832	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	2142	*Voucher*	4,200	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Jaintia	2604	*Voucher*	5,800	0	0	0	5,800	5,800
						Total Object Head-- *13 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Head :					**1,83,228**	**0**	**4,000**	**0**	**1,79,228**	**1,83,228**
			Total Minor Head *110 :*							**2,35,60,700**	**15,000**	**5,58,600**	**0**	**2,29,87,100**	**2,35,45,700**
			Total Sub Major Head *1* **:**							**2,35,60,700**	**15,000**	**5,58,600**	**0**	**2,29,87,100**	**2,35,45,700**
			Total Major Head *2210* **:**							**2,35,60,700**	**15,000**	**5,58,600**	**0**	**2,29,87,100**	**2,35,45,700**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: MAR/2023

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) 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-Jaintia	1792	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1839	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	2,75,423	1,000	27,000	0	2,47,423	2,74,423
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	1,14,194	0	0	0	1,14,194	1,14,194
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	1,64,942	0	20,000	0	1,44,942	1,64,942
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	27,243	0	0	0	27,243	27,243
						Total Object Head-- *1 :*				**5,86,302**	**1,000**	**47,000**	**0**	**5,38,302**	**5,85,302**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1148	*Voucher*	11,312	0	0	0	11,312	11,312
							Voted-Sixth-Schedule-Jaintia	2460	*Voucher*	12,524	0	0	0	12,524	12,524
						Total Object Head-- *2 :*				**23,836**	**0**	**0**	**0**	**23,836**	**23,836**
						Total Sub Head :				**6,10,138**	**1,000**	**47,000**	**0**	**5,62,138**	**6,09,138**
						Total Minor Head *101 :*				**6,10,138**	**1,000**	**47,000**	**0**	**5,62,138**	**6,09,138**
						Total Sub Major Head *0* **:**				**6,10,138**	**1,000**	**47,000**	**0**	**5,62,138**	**6,09,138**
						Total Major Head *2211* **:**				**6,10,138**	**1,000**	**47,000**	**0**	**5,62,138**	**6,09,138**
						Total of Month :				**2,41,70,838**	**16,000**	**6,05,600**	**0**	**2,35,49,238**	**2,41,54,838**
						Total of DDO *1500001* **:**				**13,33,60,829**	**1,27,000**	**70,83,800**	**5,28,000**	**12,56,22,029**	**13,32,33,829**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account DEC-2022

2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35018	8,000

Monthwise Internal Adjustment Total : 8,000

Month of Account FEB-2023

2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35032	4,000

Monthwise Internal Adjustment Total : 4,000

DDO wise Internal Adjustment Total: 12,000

DDO wise Total (Original +Reconcilation+IA) : 13,32,45,829

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**10,39,941**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**10,09,70,091**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**16,57,670**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**3,08,013**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,28,610**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Summary of DDO wise expenditure

2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,99,295
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	39,82,726
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,36,076
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,29,99,734
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,34,426
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,500
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,583
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17,27,290
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	77,964
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	-26,938
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56,65,496
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,70,892

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Summary of DDO wise expenditure

2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(11) Domestic Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**9,760**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**39,954**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(50) Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**29,986**
							13,32,45,829

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	219	*Voucher*	2,96,829	0	63,500	2,200	2,31,129	2,96,829
							Voted-Sixth-Schedule-Jaintia	445	*Voucher*	4,12,380	0	37,000	0	3,75,380	4,12,380
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	22,707	0	0	0	22,707	22,707
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	34,722	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Jaintia	991	*Voucher*	50,579	0	0	0	50,579	50,579
						Total Object Head-- *1 :*				**8,17,217**	**0**	**1,00,500**	**2,200**	**7,14,517**	**8,17,217**
						Total Sub Head :				**8,17,217**	**0**	**1,00,500**	**2,200**	**7,14,517**	**8,17,217**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	422	*Voucher*	1,05,450	0	10,000	0	95,450	1,05,450
						Total Object Head-- *1 :*				**1,05,450**	**0**	**10,000**	**0**	**95,450**	**1,05,450**
						Total Sub Head :				**1,05,450**	**0**	**10,000**	**0**	**95,450**	**1,05,450**
						Total Minor Head *1 :*				**9,22,667**	**0**	**1,10,500**	**2,200**	**8,09,967**	**9,22,667**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	429	*Voucher*	44,487	0	5,000	0	39,487	44,487
						Total Object Head-- *1 :*				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
						Total Sub Head :				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
						Total Minor Head *110 :*				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
						Total Sub Major Head *1* **:**				**9,67,154**	**0**	**1,15,500**	**2,200**	**8,49,454**	**9,67,154**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	221	*Voucher*	78,589	2,000	9,000	0	67,589	76,589
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	97,154	0	7,500	0	89,654	97,154
						Total Object Head-- *1 :*				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
						Total Sub Head :				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
						Total Minor Head *101 :*				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	380	*Voucher*	99,638	0	8,000	0	91,638	99,638
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	1,56,279	1,000	25,500	0	1,29,779	1,55,279
						Total Object Head-- *1 :*				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
						Total Sub Head :				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
						Total Minor Head *102 :*				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
						Total Sub Major Head *2* **:**				**4,31,660**	**3,000**	**50,000**	**0**	**3,78,660**	**4,28,660**
	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	225	*Voucher*	7,93,446	0	58,000	0	7,35,446	7,93,446
							Voted-Sixth-Schedule-Jaintia	413	*Voucher*	6,53,140	0	52,000	4,400	5,96,740	6,53,140
							Voted-Sixth-Schedule-Jaintia	418	*Voucher*	92,969	0	0	0	92,969	92,969
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	8,798	0	0	0	8,798	8,798
							Voted-Sixth-Schedule-Jaintia	497	*Voucher*	38,124	0	0	0	38,124	38,124

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	498	*Voucher*	16,663	0	0	0	16,663	16,663
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	77,358	0	0	0	77,358	77,358
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	45,456	0	0	0	45,456	45,456
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	16,130	0	0	0	16,130	16,130
							Voted-Sixth-Schedule-Jaintia	638	*Voucher*	32,988	0	0	0	32,988	32,988
							Voted-Sixth-Schedule-Jaintia	649	*Voucher*	15,396	0	0	0	15,396	15,396
							Voted-Sixth-Schedule-Jaintia	974	*Voucher*	33,383	0	0	0	33,383	33,383
						Total Object Head-- *1 :*				**18,23,851**	**0**	**1,10,000**	**4,400**	**17,09,451**	**18,23,851**
						Total Sub Head :				**18,23,851**	**0**	**1,10,000**	**4,400**	**17,09,451**	**18,23,851**
						Total Minor Head *101 :*				**18,23,851**	**0**	**1,10,000**	**4,400**	**17,09,451**	**18,23,851**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	7,49,622	0	21,500	0	7,28,122	7,49,622
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	59,159	0	0	0	59,159	59,159
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	71,692	0	0	0	71,692	71,692
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	71,092	0	0	0	71,092	71,092
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	3,85,397	0	0	0	3,85,397	3,85,397
							Voted-Sixth-	431	*Voucher*	3,85,468	364	8,500	0	3,76,604	3,85,104

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	439	*Voucher*	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Jaintia	442	*Voucher*	24,291	0	4,000	0	20,291	24,291
							Voted-Sixth-Schedule-Jaintia	495	*Voucher*	40,456	0	0	0	40,456	40,456
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	74,33,312	15,304	8,15,500	19,800	65,82,708	74,18,008
							Voted-Sixth-Schedule-Jaintia	639	*Voucher*	1,07,425	0	0	0	1,07,425	1,07,425
							Voted-Sixth-Schedule-Jaintia	650	*Voucher*	68,990	0	0	0	68,990	68,990
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	28,303	0	0	0	28,303	28,303
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	45,283	0	0	0	45,283	45,283
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	4,737	0	0	0	4,737	4,737
							Voted-Sixth-Schedule-Jaintia	743	*Voucher*	17,864	0	0	0	17,864	17,864
							Voted-Sixth-Schedule-Jaintia	881	*Voucher*	1,79,090	0	8,000	0	1,71,090	1,79,090
							Voted-Sixth-Schedule-Jaintia	975	*Voucher*	55,749	0	0	0	55,749	55,749
							Voted-Sixth-Schedule-Jaintia	976	*Voucher*	27,200	0	0	0	27,200	27,200
							Voted-Sixth-Schedule-Jaintia	977	*Voucher*	28,692	0	0	0	28,692	28,692
					Total Object Head-- *1 :*					**98,07,502**	**15,668**	**8,57,500**	**19,800**	**89,14,534**	**97,91,834**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**98,07,502**	**15,668**	**8,57,500**	**19,800**	**89,14,534**	**97,91,834**
			(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	224	*Voucher*	11,37,699	0	1,52,500	0	9,85,199	11,37,699
							Voted-Sixth-Schedule-Jaintia	409	*Voucher*	1,49,810	0	0	0	1,49,810	1,49,810
							Voted-Sixth-Schedule-Jaintia	428	*Voucher*	1,01,051	0	0	0	1,01,051	1,01,051
							Voted-Sixth-Schedule-Jaintia	446	*Voucher*	1,20,880	0	0	0	1,20,880	1,20,880
						Total Object Head-- *1 :*				**15,09,440**	**0**	**1,52,500**	**0**	**13,56,940**	**15,09,440**
						Total Sub Head :				**15,09,440**	**0**	**1,52,500**	**0**	**13,56,940**	**15,09,440**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0		01. Salaries		Voted-Sixth-Schedule-Jaintia	420	*Voucher*	63,122	0	5,000	0	58,122	63,122
							Voted-Sixth-Schedule-Jaintia	496	*Voucher*	40,456	0	0	0	40,456	40,456
						Total Object Head-- *1 :*				**1,03,578**	**0**	**5,000**	**0**	**98,578**	**1,03,578**
						Total Sub Head :				**1,03,578**	**0**	**5,000**	**0**	**98,578**	**1,03,578**
						Total Minor Head *103 :*				**1,14,20,520**	**15,668**	**10,15,000**	**19,800**	**1,03,70,052**	**1,14,04,852**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	226	*Voucher*	11,33,058	1,000	89,000	4,400	10,38,658	11,32,058
							Voted-Sixth-Schedule-Jaintia	426	*Voucher*	2,95,210	0	0	0	2,95,210	2,95,210
							Voted-Sixth-Schedule-Jaintia	433	*Voucher*	2,26,286	0	7,000	0	2,19,286	2,26,286

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	435	*Voucher*	4,42,958	0	9,500	0	4,33,458	4,42,958
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	25,724	0	0	0	25,724	25,724
							Voted-Sixth-Schedule-Jaintia	961	*Voucher*	7,893	0	0	0	7,893	7,893
						Total Object Head-- *1 :*				**21,31,129**	**1,000**	**1,05,500**	**4,400**	**20,20,229**	**21,30,129**
						Total Sub Head :				**21,31,129**	**1,000**	**1,05,500**	**4,400**	**20,20,229**	**21,30,129**
						Total Minor Head *104 :*				**21,31,129**	**1,000**	**1,05,500**	**4,400**	**20,20,229**	**21,30,129**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	220	*Voucher*	13,65,438	1,364	1,46,000	4,400	12,13,674	13,64,074
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	7,22,188	21,247	25,500	0	6,75,441	7,00,941
							Voted-Sixth-Schedule-Jaintia	406	*Voucher*	1,03,922	0	0	0	1,03,922	1,03,922
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	78,798	0	0	0	78,798	78,798
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	11,247	0	0	0	11,247	11,247
							Voted-Sixth-Schedule-Jaintia	640	*Voucher*	79,460	0	0	0	79,460	79,460
							Voted-Sixth-Schedule-Jaintia	641	*Voucher*	14,598	0	0	0	14,598	14,598
						Total Object Head-- *1 :*				**23,75,651**	**22,611**	**1,71,500**	**4,400**	**21,77,140**	**23,53,040**
						Total Sub Head :				**23,75,651**	**22,611**	**1,71,500**	**4,400**	**21,77,140**	**23,53,040**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	229	*Voucher*	2,34,812	0	20,000	0	2,14,812	2,34,812

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	382	*Voucher*	6,13,142	3,000	61,000	11,000	5,38,142	6,10,142
							Voted-Sixth-Schedule-Jaintia	440	*Voucher*	14,904	0	0	0	14,904	14,904
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	29,207	0	0	0	29,207	29,207
						Total Object Head-- *1 :*				**8,92,065**	**3,000**	**81,000**	**11,000**	**7,97,065**	**8,89,065**
						Total Sub Head :				**8,92,065**	**3,000**	**81,000**	**11,000**	**7,97,065**	**8,89,065**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	387	*Voucher*	5,35,825	1,000	69,000	2,200	4,63,625	5,34,825
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	55,620	0	0	0	55,620	55,620
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	49,806	1,821	0	0	47,985	47,985
							Voted-Sixth-Schedule-Jaintia	642	*Voucher*	30,236	0	0	0	30,236	30,236
						Total Object Head-- *1 :*				**6,71,487**	**2,821**	**69,000**	**2,200**	**5,97,466**	**6,68,666**
						Total Sub Head :				**6,71,487**	**2,821**	**69,000**	**2,200**	**5,97,466**	**6,68,666**
						Total Minor Head *110 :*				**39,39,203**	**28,432**	**3,21,500**	**17,600**	**35,71,671**	**39,10,771**
						Total Sub Major Head *3* **:**				**1,93,14,703**	**45,100**	**15,52,000**	**46,200**	**1,76,71,403**	**1,92,69,603**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	384	*Voucher*	2,66,312	0	29,500	2,200	2,34,612	2,66,312
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	44,825	0	0	0	44,825	44,825
							Voted-Sixth-Schedule-Jaintia	643	*Voucher*	19,344	0	0	0	19,344	19,344

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	25,503	0	0	0	25,503	25,503
						Total Object Head-- *1 :*				**3,55,984**	**0**	**29,500**	**2,200**	**3,24,284**	**3,55,984**
						Total Sub Head :				**3,55,984**	**0**	**29,500**	**2,200**	**3,24,284**	**3,55,984**
						Total Minor Head *105 :*				**3,55,984**	**0**	**29,500**	**2,200**	**3,24,284**	**3,55,984**
						Total Sub Major Head *5* **:**				**3,55,984**	**0**	**29,500**	**2,200**	**3,24,284**	**3,55,984**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	427	*Voucher*	7,06,603	1,000	73,500	0	6,32,103	7,05,603
							Voted-Sixth-Schedule-Jaintia	434	*Voucher*	16,491	0	0	0	16,491	16,491
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	24,323	0	0	0	24,323	24,323
							Voted-Sixth-Schedule-Jaintia	644	*Voucher*	64,308	0	0	0	64,308	64,308
						Total Object Head-- *1 :*				**8,11,725**	**1,000**	**73,500**	**0**	**7,37,225**	**8,10,725**
						Total Sub Head :				**8,11,725**	**1,000**	**73,500**	**0**	**7,37,225**	**8,10,725**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	218	*Voucher*	98,927	0	12,000	0	86,927	98,927
						Total Object Head-- *1 :*				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
						Total Sub Head :				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	424	*Voucher*	43,298	0	4,000	0	39,298	43,298
						Total Object Head-- *1 :*				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-			**Total Sub Head :**				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	53	*Voucher*	5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
						Total Object Head-- *1 :*				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Sub Head :				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Minor Head *101 :*				**15,47,184**	**2,000**	**1,58,000**	**2,200**	**13,84,984**	**15,45,184**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	447	*Voucher*	34,856	0	5,500	0	29,356	34,856
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	86,068	0	0	0	86,068	86,068
						Total Object Head-- *1 :*				**1,20,924**	**0**	**5,500**	**0**	**1,15,424**	**1,20,924**
					02. Wages		Voted-Sixth-Schedule-Jaintia	651	*Voucher*	14,167	0	0	0	14,167	14,167
						Total Object Head-- *2 :*				**14,167**	**0**	**0**	**0**	**14,167**	**14,167**
						Total Sub Head :				**1,35,091**	**0**	**5,500**	**0**	**1,29,591**	**1,35,091**
						Total Minor Head *102 :*				**1,35,091**	**0**	**5,500**	**0**	**1,29,591**	**1,35,091**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	381	*Voucher*	96,804	0	8,000	0	88,804	96,804
						Total Object Head-- *1 :*				**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Sub Head :				**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Minor Head *104 :*				**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**17,79,079**	**2,000**	**1,71,500**	**2,200**	**16,03,379**	**17,77,079**
					Total Major Head *2210* **:**					**2,28,48,580**	**50,100**	**19,18,500**	**52,800**	**2,08,27,180**	**2,27,98,480**
					Total of Month :					**2,28,48,580**	**50,100**	**19,18,500**	**52,800**	**2,08,27,180**	**2,27,98,480**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	364	*Voucher*	2,96,829	0	81,500	2,200	2,13,129	2,96,829
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	4,12,380	0	37,000	0	3,75,380	4,12,380
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	11,573	0	0	0	11,573	11,573
							Voted-Sixth-Schedule-Jaintia	948	*Voucher*	20,833	0	0	0	20,833	20,833
					Total Object Head-- *1* **:**					**7,41,615**	**0**	**1,18,500**	**2,200**	**6,20,915**	**7,41,615**
					02. Wages		Voted-Sixth-Schedule-Jaintia	567	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Jaintia	853	*Voucher*	81,330	0	0	0	81,330	81,330
					Total Object Head-- *2* **:**					**1,73,834**	**0**	**0**	**0**	**1,73,834**	**1,73,834**
					Total Sub Head :					**9,15,449**	**0**	**1,18,500**	**2,200**	**7,94,749**	**9,15,449**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	452	*Voucher*	1,05,450	0	15,000	0	90,450	1,05,450

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,05,450**	**0**	**15,000**	**0**	**90,450**	**1,05,450**
							Total Sub Head :				**1,05,450**	**0**	**15,000**	**0**	**90,450**	**1,05,450**
							Total Minor Head *1 :*				**10,20,899**	**0**	**1,33,500**	**2,200**	**8,85,199**	**10,20,899**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	457	*Voucher*	44,487	0	5,000	0	39,487	44,487
							Total Object Head-- *1 :*				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
							Total Sub Head :				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
							Total Minor Head *110 :*				**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
							Total Sub Major Head *1* :				**10,65,386**	**0**	**1,38,500**	**2,200**	**9,24,686**	**10,65,386**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	366	*Voucher*	78,589	2,000	9,000	0	67,589	76,589
								Voted-Sixth-Schedule-Jaintia	372	*Voucher*	97,154	0	7,500	0	89,654	97,154
							Total Object Head-- *1 :*				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
							Total Sub Head :				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
							Total Minor Head *101 :*				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	409	*Voucher*	1,56,279	1,000	25,500	0	1,29,779	1,55,279
								Voted-Sixth-Schedule-Jaintia	411	*Voucher*	99,638	0	8,000	0	91,638	99,638
							Total Object Head-- *1 :*				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
						Total Minor Head *102 :*				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
						Total Sub Major Head *2* **:**				**4,31,660**	**3,000**	**50,000**	**0**	**3,78,660**	**4,28,660**
	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	1084	*Voucher*	44,374	0	0	0	44,374	44,374
							Voted-Sixth-Schedule-Jaintia	1114	*Voucher*	21,662	0	0	0	21,662	21,662
							Voted-Sixth-Schedule-Jaintia	1116	*Voucher*	24,243	0	0	0	24,243	24,243
							Voted-Sixth-Schedule-Jaintia	1117	*Voucher*	19,698	0	0	0	19,698	19,698
							Voted-Sixth-Schedule-Jaintia	340	*Voucher*	7,93,446	0	62,000	0	7,31,446	7,93,446
							Voted-Sixth-Schedule-Jaintia	444	*Voucher*	6,53,140	0	52,000	4,400	5,96,740	6,53,140
							Voted-Sixth-Schedule-Jaintia	504	*Voucher*	2,06,886	0	0	0	2,06,886	2,06,886
							Voted-Sixth-Schedule-Jaintia	521	*Voucher*	21,261	0	0	0	21,261	21,261
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	33,464	0	0	0	33,464	33,464
							Voted-Sixth-Schedule-Jaintia	728	*Voucher*	58,388	0	0	0	58,388	58,388
							Voted-Sixth-Schedule-Jaintia	951	*Voucher*	16,312	0	0	0	16,312	16,312
						Total Object Head-- *1 :*				**18,92,874**	**0**	**1,14,000**	**4,400**	**17,74,474**	**18,92,874**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**18,92,874**	**0**	**1,14,000**	**4,400**	**17,74,474**	**18,92,874**
					Total Minor Head *101 :*					**18,92,874**	**0**	**1,14,000**	**4,400**	**17,74,474**	**18,92,874**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	347	*Voucher*	73,75,148	5,000	8,16,500	19,800	65,33,848	73,70,148
							Voted-Sixth-Schedule-Jaintia	376	*Voucher*	1,05,100	0	8,000	0	97,100	1,05,100
							Voted-Sixth-Schedule-Jaintia	400	*Voucher*	7,53,702	0	21,500	0	7,32,202	7,53,702
							Voted-Sixth-Schedule-Jaintia	434	*Voucher*	73,990	0	0	0	73,990	73,990
							Voted-Sixth-Schedule-Jaintia	503	*Voucher*	4,51,410	0	8,500	0	4,42,910	4,51,410
							Voted-Sixth-Schedule-Jaintia	505	*Voucher*	4,06,006	0	0	0	4,06,006	4,06,006
							Voted-Sixth-Schedule-Jaintia	519	*Voucher*	24,866	0	0	0	24,866	24,866
							Voted-Sixth-Schedule-Jaintia	520	*Voucher*	20,682	0	0	0	20,682	20,682
							Voted-Sixth-Schedule-Jaintia	522	*Voucher*	74,140	0	0	0	74,140	74,140
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	24,291	0	4,000	0	20,291	24,291
							Voted-Sixth-Schedule-Jaintia	533	*Voucher*	86,990	0	8,000	0	78,990	86,990
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	33,464	0	0	0	33,464	33,464
							Voted-Sixth-	561	*Voucher*	70,808	0	0	0	70,808	70,808

Voucher Wise Expenditure Report
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Shillong

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Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	727	*Voucher*	27,785	0	0	0	27,785	27,785
							Voted-Sixth-Schedule-Jaintia	780	*Voucher*	31,469	0	0	0	31,469	31,469
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	27,696	0	0	0	27,696	27,696
							Voted-Sixth-Schedule-Jaintia	836	*Voucher*	40,364	0	0	0	40,364	40,364
							Voted-Sixth-Schedule-Jaintia	851	*Voucher*	32,795	0	0	0	32,795	32,795
							Voted-Sixth-Schedule-Jaintia	894	*Voucher*	26,212	0	0	0	26,212	26,212
							Voted-Sixth-Schedule-Jaintia	916	*Voucher*	32,916	0	0	0	32,916	32,916
							Voted-Sixth-Schedule-Jaintia	917	*Voucher*	2,908	0	0	0	2,908	2,908
							Voted-Sixth-Schedule-Jaintia	937	*Voucher*	64,972	0	0	0	64,972	64,972
							Voted-Sixth-Schedule-Jaintia	950	*Voucher*	42,622	0	0	0	42,622	42,622
						Total Object Head-- *1 :*				**98,30,336**	**5,000**	**8,66,500**	**19,800**	**89,39,036**	**98,25,336**
					02. Wages		Voted-Sixth-Schedule-Jaintia	565	*Voucher*	89,528	0	0	0	89,528	89,528
							Voted-Sixth-Schedule-Jaintia	855	*Voucher*	78,330	0	0	0	78,330	78,330
						Total Object Head-- *2 :*				**1,67,858**	**0**	**0**	**0**	**1,67,858**	**1,67,858**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	857	*Voucher*	73,049	0	0	0	73,049	73,049

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**73,049**	**0**	**0**	**0**	**73,049**	**73,049**
						Total Sub Head :				**1,00,71,243**	**5,000**	**8,66,500**	**19,800**	**91,79,943**	**1,00,66,243**
			(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	334	*Voucher*	11,37,699	0	1,67,500	0	9,70,199	11,37,699
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	1,49,810	0	0	0	1,49,810	1,49,810
							Voted-Sixth-Schedule-Jaintia	508	*Voucher*	1,18,671	0	0	0	1,18,671	1,18,671
							Voted-Sixth-Schedule-Jaintia	518	*Voucher*	25,823	0	0	0	25,823	25,823
						Total Object Head-- *1 :*				**14,32,003**	**0**	**1,67,500**	**0**	**12,64,503**	**14,32,003**
						Total Sub Head :				**14,32,003**	**0**	**1,67,500**	**0**	**12,64,503**	**14,32,003**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	449	*Voucher*	63,122	0	5,000	0	58,122	63,122
							Voted-Sixth-Schedule-Jaintia	506	*Voucher*	40,364	0	0	0	40,364	40,364
						Total Object Head-- *1 :*				**1,03,486**	**0**	**5,000**	**0**	**98,486**	**1,03,486**
						Total Sub Head :				**1,03,486**	**0**	**5,000**	**0**	**98,486**	**1,03,486**
						Total Minor Head *103 :*				**1,16,06,732**	**5,000**	**10,39,000**	**19,800**	**1,05,42,932**	**1,16,01,732**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	33,477	0	0	0	33,477	33,477
							Voted-Sixth-Schedule-Jaintia	343	*Voucher*	11,33,058	1,000	89,000	4,400	10,38,658	11,32,058
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	1,36,896	0	0	0	1,36,896	1,36,896

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	390	*Voucher*	4,42,958	0	9,500	0	4,33,458	4,42,958
							Voted-Sixth-Schedule-Jaintia	507	*Voucher*	73,227	0	0	0	73,227	73,227
							Voted-Sixth-Schedule-Jaintia	514	*Voucher*	98,671	0	0	0	98,671	98,671
							Voted-Sixth-Schedule-Jaintia	558	*Voucher*	19,854	0	0	0	19,854	19,854
							Voted-Sixth-Schedule-Jaintia	781	*Voucher*	1,48,280	0	0	0	1,48,280	1,48,280
							Voted-Sixth-Schedule-Jaintia	949	*Voucher*	40,364	0	0	0	40,364	40,364
						Total Object Head-- *1 :*				**21,26,785**	**1,000**	**98,500**	**4,400**	**20,22,885**	**21,25,785**
					02. Wages		Voted-Sixth-Schedule-Jaintia	564	*Voucher*	21,299	0	0	0	21,299	21,299
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	78,337	0	0	0	78,337	78,337
							Voted-Sixth-Schedule-Jaintia	856	*Voucher*	1,00,710	0	0	0	1,00,710	1,00,710
						Total Object Head-- *2 :*				**2,00,346**	**0**	**0**	**0**	**2,00,346**	**2,00,346**
						Total Sub Head :				**23,27,131**	**1,000**	**98,500**	**4,400**	**22,23,231**	**23,26,131**
						Total Minor Head *104 :*				**23,27,131**	**1,000**	**98,500**	**4,400**	**22,23,231**	**23,26,131**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	25,620	0	0	0	25,620	25,620
							Voted-Sixth-Schedule-Jaintia	1081	*Voucher*	9,736	0	0	0	9,736	9,736
							Voted-Sixth-	329	*Voucher*	13,65,438	1,000	1,46,000	4,400	12,14,038	13,64,438

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	426	*Voucher*	6,55,150	73	25,500	0	6,29,577	6,55,077
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	1,03,922	0	0	0	1,03,922	1,03,922
							Voted-Sixth-Schedule-Jaintia	509	*Voucher*	42,427	0	0	0	42,427	42,427
							Voted-Sixth-Schedule-Jaintia	515	*Voucher*	42,631	0	0	0	42,631	42,631
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	57,337	0	0	0	57,337	57,337
							Voted-Sixth-Schedule-Jaintia	517	*Voucher*	7,957	0	0	0	7,957	7,957
							Voted-Sixth-Schedule-Jaintia	560	*Voucher*	2,11,414	0	0	0	2,11,414	2,11,414
							Voted-Sixth-Schedule-Jaintia	947	*Voucher*	83,590	0	7,000	0	76,590	83,590
						Total Object Head-- *1 :*				**26,05,222**	**1,073**	**1,78,500**	**4,400**	**24,21,249**	**26,04,149**
					Total Sub Head :					**26,05,222**	**1,073**	**1,78,500**	**4,400**	**24,21,249**	**26,04,149**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1115	*Voucher*	13,630	0	0	0	13,630	13,630
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	6,13,142	3,000	61,000	11,000	5,38,142	6,10,142
							Voted-Sixth-Schedule-Jaintia	420	*Voucher*	2,34,812	0	20,000	0	2,14,812	2,34,812
							Voted-Sixth-Schedule-Jaintia	510	*Voucher*	13,630	0	0	0	13,630	13,630
						Total Object Head-- *1 :*				**8,75,214**	**3,000**	**81,000**	**11,000**	**7,80,214**	**8,72,214**
					06.Medical Treatment.		Voted-Sixth-	1119	*Voucher*	48,131	0	0	0	48,131	48,131

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**48,131**	**0**	**0**	**0**	**48,131**	**48,131**
						Total Sub Head :				**9,23,345**	**3,000**	**81,000**	**11,000**	**8,28,345**	**9,20,345**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1083	*Voucher*	16,602	0	0	0	16,602	16,602
							Voted-Sixth-Schedule-Jaintia	414	*Voucher*	5,35,825	1,000	78,000	2,200	4,54,625	5,34,825
							Voted-Sixth-Schedule-Jaintia	422	*Voucher*	55,620	0	0	0	55,620	55,620
							Voted-Sixth-Schedule-Jaintia	511	*Voucher*	29,884	0	0	0	29,884	29,884
						Total Object Head-- *1 :*				**6,37,931**	**1,000**	**78,000**	**2,200**	**5,56,731**	**6,36,931**
						Total Sub Head :				**6,37,931**	**1,000**	**78,000**	**2,200**	**5,56,731**	**6,36,931**
						Total Minor Head *110 :*				**41,66,498**	**5,073**	**3,37,500**	**17,600**	**38,06,325**	**41,61,425**
						Total Sub Major Head *3* :				**1,99,93,235**	**11,073**	**15,89,000**	**46,200**	**1,83,46,962**	**1,99,82,162**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	405	*Voucher*	2,66,312	0	29,500	2,200	2,34,612	2,66,312
							Voted-Sixth-Schedule-Jaintia	952	*Voucher*	9,132	0	0	0	9,132	9,132
						Total Object Head-- *1 :*				**2,75,444**	**0**	**29,500**	**2,200**	**2,43,744**	**2,75,444**
						Total Sub Head :				**2,75,444**	**0**	**29,500**	**2,200**	**2,43,744**	**2,75,444**
						Total Minor Head *105 :*				**2,75,444**	**0**	**29,500**	**2,200**	**2,43,744**	**2,75,444**
						Total Sub Major Head *5* :				**2,75,444**	**0**	**29,500**	**2,200**	**2,43,744**	**2,75,444**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary		Voted-Sixth-	456	*Voucher*	7,06,603	1,000	73,500	0	6,32,103	7,05,603

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	512	*Voucher*	1,796	0	0	0	1,796	1,796
							Voted-Sixth-Schedule-Jaintia	513	*Voucher*	25,134	0	0	0	25,134	25,134
							Voted-Sixth-Schedule-Jaintia	884	*Voucher*	35,519	0	0	0	35,519	35,519
						Total Object Head-- *1 :*				**7,69,052**	**1,000**	**73,500**	**0**	**6,94,552**	**7,68,052**
						Total Sub Head :				**7,69,052**	**1,000**	**73,500**	**0**	**6,94,552**	**7,68,052**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	358	*Voucher*	98,927	0	12,000	0	86,927	98,927
						Total Object Head-- *1 :*				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
						Total Sub Head :				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	453	*Voucher*	43,298	0	4,000	0	39,298	43,298
						Total Object Head-- *1 :*				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**
						Total Sub Head :				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	362	*Voucher*	5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
						Total Object Head-- *1 :*				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Sub Head :				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Minor Head *101 :*				**15,04,511**	**2,000**	**1,58,000**	**2,200**	**13,42,311**	**15,02,511**
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	354	*Voucher*	86,068	0	0	0	86,068	86,068

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	394	*Voucher*	34,856	0	5,500	0	29,356	34,856
						Total Object Head-- *1 :*					**1,20,924**	**0**	**5,500**	**0**	**1,15,424**	**1,20,924**
						02. Wages		Voted-Sixth-Schedule-Jaintia	854	*Voucher*	14,190	0	0	0	14,190	14,190
						Total Object Head-- *2 :*					**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
						Total Sub Head :					**1,35,114**	**0**	**5,500**	**0**	**1,29,614**	**1,35,114**
						Total Minor Head *102 :*					**1,35,114**	**0**	**5,500**	**0**	**1,29,614**	**1,35,114**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	96,804	0	8,000	0	88,804	96,804
						Total Object Head-- *1 :*					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Sub Head :					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Minor Head *104 :*					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Sub Major Head *6* :					**17,36,429**	**2,000**	**1,71,500**	**2,200**	**15,60,729**	**17,34,429**
						Total Major Head *2210* :					**2,35,02,154**	**16,073**	**19,78,500**	**52,800**	**2,14,54,781**	**2,34,86,081**
						Total of Month :					**2,35,02,154**	**16,073**	**19,78,500**	**52,800**	**2,14,54,781**	**2,34,86,081**

Month of Account: JUN/2022

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

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	2,96,829	0	81,500	2,200	2,13,129	2,96,829
								Voted-Sixth-Schedule-Jaintia	19	*Voucher*	4,12,380	0	37,000	0	3,75,380	4,12,380
								Voted-Sixth-Schedule-Jaintia	298	*Voucher*	34,722	0	0	0	34,722	34,722
						Total Object Head-- *1 :*					**7,43,931**	**0**	**1,18,500**	**2,200**	**6,23,231**	**7,43,931**
						02. Wages		Voted-Sixth-Schedule-Jaintia	1280	*Voucher*	11,563	0	0	0	11,563	11,563
								Voted-Sixth-Schedule-Jaintia	767	*Voucher*	84,041	0	0	0	84,041	84,041
						Total Object Head-- *2 :*					**95,604**	**0**	**0**	**0**	**95,604**	**95,604**
						Total Sub Head :					**8,39,535**	**0**	**1,18,500**	**2,200**	**7,18,835**	**8,39,535**
			(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	29	*Voucher*	1,05,450	0	15,000	0	90,450	1,05,450
						Total Object Head-- *1 :*					**1,05,450**	**0**	**15,000**	**0**	**90,450**	**1,05,450**
						Total Sub Head :					**1,05,450**	**0**	**15,000**	**0**	**90,450**	**1,05,450**
						Total Minor Head *1 :*					**9,44,985**	**0**	**1,33,500**	**2,200**	**8,09,285**	**9,44,985**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	44,487	0	5,000	0	39,487	44,487
						Total Object Head-- *1 :*					**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
						Total Sub Head :					**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**
						Total Minor Head *110 :*					**44,487**	**0**	**5,000**	**0**	**39,487**	**44,487**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head *1* :**				**9,89,472**	**0**	**1,38,500**	**2,200**	**8,48,772**	**9,89,472**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	78,589	2,000	9,000	0	67,589	76,589
								Voted-Sixth-Schedule-Jaintia	15	*Voucher*	97,154	0	7,500	0	89,654	97,154
							Total Object Head-- *1* :				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
							Total Sub Head :				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
							Total Minor Head *101 :*				**1,75,743**	**2,000**	**16,500**	**0**	**1,57,243**	**1,73,743**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	21	*Voucher*	1,56,279	1,000	25,500	0	1,29,779	1,55,279
								Voted-Sixth-Schedule-Jaintia	38	*Voucher*	99,638	0	8,000	0	91,638	99,638
							Total Object Head-- *1* :				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
							Total Sub Head :				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
							Total Minor Head *102 :*				**2,55,917**	**1,000**	**33,500**	**0**	**2,21,417**	**2,54,917**
							Total Sub Major Head *2* :				**4,31,660**	**3,000**	**50,000**	**0**	**3,78,660**	**4,28,660**
	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	1308	*Voucher*	15,750	0	0	0	15,750	15,750
								Voted-Sixth-Schedule-Jaintia	1652	*Voucher*	16,500	0	0	0	16,500	16,500
								Voted-Sixth-Schedule-Jaintia	26	*Voucher*	6,82,334	0	52,000	4,400	6,25,934	6,82,334
								Voted-Sixth-Schedule-Jaintia	27	*Voucher*	7,61,982	0	62,000	0	6,99,982	7,61,982

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	299	*Voucher*	1,20,829	0	0	0	1,20,829	1,20,829
							Voted-Sixth-Schedule-Jaintia	521	*Voucher*	1,03,190	0	0	0	1,03,190	1,03,190
							Voted-Sixth-Schedule-Jaintia	524	*Voucher*	21,213	0	0	0	21,213	21,213
						Total Object Head-- *1 :*				**17,21,798**	**0**	**1,14,000**	**4,400**	**16,03,398**	**17,21,798**
					Total Sub Head :					**17,21,798**	**0**	**1,14,000**	**4,400**	**16,03,398**	**17,21,798**
					Total Minor Head *101 :*					**17,21,798**	**0**	**1,14,000**	**4,400**	**16,03,398**	**17,21,798**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1310	*Voucher*	60,626	0	0	0	60,626	60,626
							Voted-Sixth-Schedule-Jaintia	1644	*Voucher*	57,170	0	0	0	57,170	57,170
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	73,990	0	0	0	73,990	73,990
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	4,29,200	0	0	0	4,29,200	4,29,200
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	61,565	0	0	0	61,565	61,565
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	4,64,672	0	8,500	0	4,56,172	4,64,672
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	1,05,100	0	8,000	0	97,100	1,05,100
							Voted-Sixth-Schedule-Jaintia	37	*Voucher*	7,53,702	0	21,500	0	7,32,202	7,53,702
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	74,40,932	5,000	8,39,500	19,800	65,76,632	74,35,932
							Voted-Sixth-	520	*Voucher*	1,11,849	0	0	0	1,11,849	1,11,849

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	526	*Voucher*	1,34,710	0	0	0	1,34,710	1,34,710
							Voted-Sixth-Schedule-Jaintia	528	*Voucher*	78,685	0	0	0	78,685	78,685
							Voted-Sixth-Schedule-Jaintia	530	*Voucher*	57,792	0	0	0	57,792	57,792
							Voted-Sixth-Schedule-Jaintia	531	*Voucher*	74,149	0	0	0	74,149	74,149
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	39,604	0	0	0	39,604	39,604
							Voted-Sixth-Schedule-Jaintia	539	*Voucher*	24,291	0	4,000	0	20,291	24,291
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	48,862	0	0	0	48,862	48,862
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	1,21,180	0	0	0	1,21,180	1,21,180
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	59,990	0	0	0	59,990	59,990
							Voted-Sixth-Schedule-Jaintia	876	*Voucher*	13,701	0	0	0	13,701	13,701
					Total Object Head-- *1 :*					**1,02,11,770**	**5,000**	**8,81,500**	**19,800**	**93,05,470**	**1,02,06,770**
					02. Wages		Voted-Sixth-Schedule-Jaintia	765	*Voucher*	80,941	0	0	0	80,941	80,941
					Total Object Head-- *2 :*					**80,941**	**0**	**0**	**0**	**80,941**	**80,941**
					Total Sub Head :					**1,02,92,711**	**5,000**	**8,81,500**	**19,800**	**93,86,411**	**1,02,87,711**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	1,49,810	0	0	0	1,49,810	1,49,810
							Voted-Sixth-	301	*Voucher*	1,44,297	0	0	0	1,44,297	1,44,297

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	525	*Voucher*	81,959	0	0	0	81,959	81,959
							Voted-Sixth-Schedule-Jaintia	527	*Voucher*	27,287	0	0	0	27,287	27,287
							Voted-Sixth-Schedule-Jaintia	529	*Voucher*	55,795	0	0	0	55,795	55,795
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	11,37,699	0	1,67,500	0	9,70,199	11,37,699
					Total Object Head-- *1 :*					**15,96,847**	**0**	**1,67,500**	**0**	**14,29,347**	**15,96,847**
					Total Sub Head :					**15,96,847**	**0**	**1,67,500**	**0**	**14,29,347**	**15,96,847**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	28	*Voucher*	63,122	0	5,000	0	58,122	63,122
							Voted-Sixth-Schedule-Jaintia	542	*Voucher*	40,456	0	0	0	40,456	40,456
					Total Object Head-- *1 :*					**1,03,578**	**0**	**5,000**	**0**	**98,578**	**1,03,578**
					Total Sub Head :					**1,03,578**	**0**	**5,000**	**0**	**98,578**	**1,03,578**
					Total Minor Head *103 :*					**1,19,93,136**	**5,000**	**10,54,000**	**19,800**	**1,09,14,336**	**1,19,88,136**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1642	*Voucher*	42,130	0	0	0	42,130	42,130
							Voted-Sixth-Schedule-Jaintia	1643	*Voucher*	59,446	0	0	0	59,446	59,446
							Voted-Sixth-Schedule-Jaintia	302	*Voucher*	2,40,125	0	0	0	2,40,125	2,40,125
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	2,11,036	0	0	0	2,11,036	2,11,036
							Voted-Sixth-	36	*Voucher*	4,42,958	0	9,500	0	4,33,458	4,42,958

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	522	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	19,574	0	0	0	19,574	19,574
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-Schedule-Jaintia	538	*Voucher*	82,286	0	0	0	82,286	82,286
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	11,36,898	1,000	89,000	4,400	10,42,498	11,35,898
							Voted-Sixth-Schedule-Jaintia	701	*Voucher*	13,950	0	0	0	13,950	13,950
							Voted-Sixth-Schedule-Jaintia	811	*Voucher*	8,061	0	0	0	8,061	8,061
						Total Object Head-- *1 :*				**24,45,504**	**1,000**	**98,500**	**4,400**	**23,41,604**	**24,44,504**
					02. Wages		Voted-Sixth-Schedule-Jaintia	877	*Voucher*	92,504	0	0	0	92,504	92,504
						Total Object Head-- *2 :*				**92,504**	**0**	**0**	**0**	**92,504**	**92,504**
						Total Sub Head :				**25,38,008**	**1,000**	**98,500**	**4,400**	**24,34,108**	**25,37,008**
						Total Minor Head *104 :*				**25,38,008**	**1,000**	**98,500**	**4,400**	**24,34,108**	**25,37,008**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1311	*Voucher*	42,670	0	0	0	42,670	42,670
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	6,81,708	0	32,500	0	6,49,208	6,81,708
							Voted-Sixth-	24	*Voucher*	1,03,922	0	0	0	1,03,922	1,03,922

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	303	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
							Voted-Sixth-Schedule-Jaintia	311	*Voucher*	11,247	0	0	0	11,247	11,247
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	13,65,438	1,000	1,52,000	4,400	12,08,038	13,64,438
							Voted-Sixth-Schedule-Jaintia	535	*Voucher*	59,990	0	0	0	59,990	59,990
							Voted-Sixth-Schedule-Jaintia	806	*Voucher*	75,775	0	0	0	75,775	75,775
							Voted-Sixth-Schedule-Jaintia	809	*Voucher*	66,100	0	0	0	66,100	66,100
						Total Object Head-- *1 :*				**25,15,750**	**1,000**	**1,84,500**	**4,400**	**23,25,850**	**25,14,750**
					Total Sub Head :					**25,15,750**	**1,000**	**1,84,500**	**4,400**	**23,25,850**	**25,14,750**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1513	*Voucher*	36,069	0	0	0	36,069	36,069
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	6,13,142	3,000	54,500	11,000	5,44,642	6,10,142
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	2,34,812	0	20,000	0	2,14,812	2,34,812
						Total Object Head-- *1 :*				**9,13,230**	**3,000**	**74,500**	**11,000**	**8,24,730**	**9,10,230**
					Total Sub Head :					**9,13,230**	**3,000**	**74,500**	**11,000**	**8,24,730**	**9,10,230**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	5,35,825	1,000	73,000	2,200	4,59,625	5,34,825
							Voted-Sixth-	22	*Voucher*	55,620	0	0	0	55,620	55,620

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	305	*Voucher*	49,806	0	0	0	49,806	49,806
						Total Object Head-- *1 :*				**6,41,251**	**1,000**	**73,000**	**2,200**	**5,65,051**	**6,40,251**
						Total Sub Head :				**6,41,251**	**1,000**	**73,000**	**2,200**	**5,65,051**	**6,40,251**
						Total Minor Head *110 :*				**40,70,231**	**5,000**	**3,32,000**	**17,600**	**37,15,631**	**40,65,231**
						Total Sub Major Head *3* **:**				**2,03,23,173**	**11,000**	**15,98,500**	**46,200**	**1,86,67,473**	**2,03,12,173**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1575	*Voucher*	73,598	0	0	0	73,598	73,598
							Voted-Sixth-Schedule-Jaintia	1576	*Voucher*	46,736	0	0	0	46,736	46,736
							Voted-Sixth-Schedule-Jaintia	1578	*Voucher*	24,399	0	0	0	24,399	24,399
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	2,66,312	0	29,500	2,200	2,34,612	2,66,312
							Voted-Sixth-Schedule-Jaintia	307	*Voucher*	24,903	0	0	0	24,903	24,903
						Total Object Head-- *1 :*				**4,35,948**	**0**	**29,500**	**2,200**	**4,04,248**	**4,35,948**
						Total Sub Head :				**4,35,948**	**0**	**29,500**	**2,200**	**4,04,248**	**4,35,948**
						Total Minor Head *105 :*				**4,35,948**	**0**	**29,500**	**2,200**	**4,04,248**	**4,35,948**
						Total Sub Major Head *5* **:**				**4,35,948**	**0**	**29,500**	**2,200**	**4,04,248**	**4,35,948**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	31	*Voucher*	7,06,603	1,000	76,500	0	6,29,103	7,05,603
							Voted-Sixth-Schedule-Jaintia	312	*Voucher*	1,739	0	0	0	1,739	1,739

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	807	*Voucher*	12,092	0	0	0	12,092	12,092
							Voted-Sixth-Schedule-Jaintia	808	*Voucher*	13,237	0	0	0	13,237	13,237
						Total Object Head-- *1 :*				**7,33,671**	**1,000**	**76,500**	**0**	**6,56,171**	**7,32,671**
						Total Sub Head :				**7,33,671**	**1,000**	**76,500**	**0**	**6,56,171**	**7,32,671**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	98,927	0	12,000	0	86,927	98,927
						Total Object Head-- *1 :*				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
						Total Sub Head :				**98,927**	**0**	**12,000**	**0**	**86,927**	**98,927**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	30	*Voucher*	43,298	0	4,000	0	39,298	43,298
						Total Object Head-- *1 :*				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**
						Total Sub Head :				**43,298**	**0**	**4,000**	**0**	**39,298**	**43,298**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
						Total Object Head-- *1 :*				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Sub Head :				**5,93,234**	**1,000**	**68,500**	**2,200**	**5,21,534**	**5,92,234**
						Total Minor Head *101 :*				**14,69,130**	**2,000**	**1,61,000**	**2,200**	**13,03,930**	**14,67,130**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	4,636	0	0	0	4,636	4,636
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	34,856	0	5,500	0	29,356	34,856

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	8	*Voucher*	86,068	0	0	0	86,068	86,068
						Total Object Head-- *1 :*					**1,25,560**	**0**	**5,500**	**0**	**1,20,060**	**1,25,560**
						02. Wages		Voted-Sixth-Schedule-Jaintia	768	*Voucher*	14,663	0	0	0	14,663	14,663
						Total Object Head-- *2 :*					**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
						Total Sub Head :					**1,40,223**	**0**	**5,500**	**0**	**1,34,723**	**1,40,223**
						Total Minor Head *102 :*					**1,40,223**	**0**	**5,500**	**0**	**1,34,723**	**1,40,223**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	16	*Voucher*	96,804	0	8,000	0	88,804	96,804
						Total Object Head-- *1 :*					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Sub Head :					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Minor Head *104 :*					**96,804**	**0**	**8,000**	**0**	**88,804**	**96,804**
						Total Sub Major Head *6* **:**					**17,06,157**	**2,000**	**1,74,500**	**2,200**	**15,27,457**	**17,04,157**
						Total Major Head *2210* **:**					**2,38,86,410**	**16,000**	**19,91,000**	**52,800**	**2,18,26,610**	**2,38,70,410**
						Total of Month :					**2,38,86,410**	**16,000**	**19,91,000**	**52,800**	**2,18,26,610**	**2,38,70,410**

Month of Account: JUL/2022

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

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1444	*Voucher*	71,049	0	0	0	71,049	71,049
							Voted-Sixth-Schedule-Jaintia	629	*Voucher*	3,03,288	0	81,500	2,200	2,19,588	3,03,288
							Voted-Sixth-Schedule-Jaintia	637	*Voucher*	2,73,700	0	22,000	0	2,51,700	2,73,700
							Voted-Sixth-Schedule-Jaintia	642	*Voucher*	11,820	0	0	0	11,820	11,820
						Total Object Head-- *1 :*				**6,59,857**	**0**	**1,03,500**	**2,200**	**5,54,157**	**6,59,857**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1469	*Voucher*	92,520	0	0	0	92,520	92,520
						Total Object Head-- *2 :*				**92,520**	**0**	**0**	**0**	**92,520**	**92,520**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1171	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Jaintia	1204	*Voucher*	6,880	0	0	0	6,880	6,880
						Total Object Head-- *13 :*				**33,880**	**0**	**0**	**0**	**33,880**	**33,880**
						Total Sub Head :				**7,86,257**	**0**	**1,03,500**	**2,200**	**6,80,557**	**7,86,257**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	615	*Voucher*	1,07,850	0	15,000	0	92,850	1,07,850
						Total Object Head-- *1 :*				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**
						Total Sub Head :				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**
						Total Minor Head *1 :*				**8,94,107**	**0**	**1,18,500**	**2,200**	**7,73,407**	**8,94,107**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1445	*Voucher*	10,461	0	0	0	10,461	10,461

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	621	*Voucher*	45,438	0	5,000	0	40,438	45,438
					Total Object Head-- *1 :*					**55,899**	**0**	**5,000**	**0**	**50,899**	**55,899**
					Total Sub Head :					**55,899**	**0**	**5,000**	**0**	**50,899**	**55,899**
			(13) Visual Impairment	2	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	12,100	0	0	0	12,100	12,100
							Voted-Sixth-Schedule-Jaintia	1176	*Voucher*	948	0	0	0	948	948
					Total Object Head-- *13 :*					**13,048**	**0**	**0**	**0**	**13,048**	**13,048**
					Total Sub Head :					**13,048**	**0**	**0**	**0**	**13,048**	**13,048**
					Total Minor Head *110 :*					**68,947**	**0**	**5,000**	**0**	**63,947**	**68,947**
					Total Sub Major Head *1* **:**					**9,63,054**	**0**	**1,23,500**	**2,200**	**8,37,354**	**9,63,054**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1460	*Voucher*	18,546	0	0	0	18,546	18,546
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	80,275	2,000	9,000	0	69,275	78,275
							Voted-Sixth-Schedule-Jaintia	632	*Voucher*	99,350	0	7,500	0	91,850	99,350
					Total Object Head-- *1 :*					**1,98,171**	**2,000**	**16,500**	**0**	**1,79,671**	**1,96,171**
					Total Sub Head :					**1,98,171**	**2,000**	**16,500**	**0**	**1,79,671**	**1,96,171**
					Total Minor Head *101 :*					**1,98,171**	**2,000**	**16,500**	**0**	**1,79,671**	**1,96,171**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1446	*Voucher*	37,356	0	0	0	37,356	37,356

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	635	*Voucher*	1,01,900	0	8,000	0	93,900	1,01,900
							Voted-Sixth-Schedule-Jaintia	643	*Voucher*	1,59,675	1,000	25,500	0	1,33,175	1,58,675
						Total Object Head-- *1 :*				**2,98,931**	**1,000**	**33,500**	**0**	**2,64,431**	**2,97,931**
						Total Sub Head :				**2,98,931**	**1,000**	**33,500**	**0**	**2,64,431**	**2,97,931**
						Total Minor Head *102 :*				**2,98,931**	**1,000**	**33,500**	**0**	**2,64,431**	**2,97,931**
						Total Sub Major Head *2* **:**				**4,97,102**	**3,000**	**50,000**	**0**	**4,44,102**	**4,94,102**
	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	1065	*Voucher*	66,315	0	0	0	66,315	66,315
							Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	41,250	0	0	0	41,250	41,250
							Voted-Sixth-Schedule-Jaintia	1447	*Voucher*	1,52,229	0	0	0	1,52,229	1,52,229
							Voted-Sixth-Schedule-Jaintia	1452	*Voucher*	1,97,769	0	0	0	1,97,769	1,97,769
							Voted-Sixth-Schedule-Jaintia	1468	*Voucher*	34,155	0	0	0	34,155	34,155
							Voted-Sixth-Schedule-Jaintia	644	*Voucher*	1,47,904	0	0	0	1,47,904	1,47,904
							Voted-Sixth-Schedule-Jaintia	658	*Voucher*	6,98,120	0	52,000	4,400	6,41,720	6,98,120
							Voted-Sixth-Schedule-Jaintia	659	*Voucher*	7,79,280	0	62,000	0	7,17,280	7,79,280
							Voted-Sixth-Schedule-Jaintia	773	*Voucher*	44,999	0	0	0	44,999	44,999
							Voted-Sixth-	892	*Voucher*	16,123	0	0	0	16,123	16,123

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	895	*Voucher*	11,406	0	0	0	11,406	11,406
							Voted-Sixth-Schedule-Jaintia	896	*Voucher*	41,113	0	0	0	41,113	41,113
							Voted-Sixth-Schedule-Jaintia	897	*Voucher*	5,425	0	0	0	5,425	5,425
						Total Object Head-- *1 :*				**22,36,088**	**0**	**1,14,000**	**4,400**	**21,17,688**	**22,36,088**
						Total Sub Head :				**22,36,088**	**0**	**1,14,000**	**4,400**	**21,17,688**	**22,36,088**
						Total Minor Head *101 :*				**22,36,088**	**0**	**1,14,000**	**4,400**	**21,17,688**	**22,36,088**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1020	*Voucher*	1,32,200	0	0	0	1,32,200	1,32,200
							Voted-Sixth-Schedule-Jaintia	1021	*Voucher*	53,040	0	0	0	53,040	53,040
							Voted-Sixth-Schedule-Jaintia	1022	*Voucher*	12,120	0	0	0	12,120	12,120
							Voted-Sixth-Schedule-Jaintia	1068	*Voucher*	16,77,291	0	0	0	16,77,291	16,77,291
							Voted-Sixth-Schedule-Jaintia	1332	*Voucher*	68,445	0	5,000	0	63,445	68,445
							Voted-Sixth-Schedule-Jaintia	1333	*Voucher*	2,360	0	0	0	2,360	2,360
							Voted-Sixth-Schedule-Jaintia	1369	*Voucher*	84,743	0	0	0	84,743	84,743
							Voted-Sixth-Schedule-Jaintia	1448	*Voucher*	1,03,930	0	0	0	1,03,930	1,03,930
							Voted-Sixth-Schedule-Jaintia	1453	*Voucher*	1,67,772	0	0	0	1,67,772	1,67,772
							Voted-Sixth-	1615	*Voucher*	34,155	0	0	0	34,155	34,155

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	623	*Voucher*	4,75,550	0	8,500	0	4,67,050	4,75,550
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	1,07,500	0	8,000	0	99,500	1,07,500
							Voted-Sixth-Schedule-Jaintia	627	*Voucher*	75,29,975	5,000	8,34,000	19,800	66,71,175	75,24,975
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	7,69,890	0	21,500	0	7,48,390	7,69,890
							Voted-Sixth-Schedule-Jaintia	641	*Voucher*	75,625	0	0	0	75,625	75,625
							Voted-Sixth-Schedule-Jaintia	645	*Voucher*	4,74,004	0	0	0	4,74,004	4,74,004
							Voted-Sixth-Schedule-Jaintia	657	*Voucher*	2,836	0	0	0	2,836	2,836
							Voted-Sixth-Schedule-Jaintia	661	*Voucher*	24,773	0	4,000	0	20,773	24,773
							Voted-Sixth-Schedule-Jaintia	894	*Voucher*	23,025	0	0	0	23,025	23,025
							Voted-Sixth-Schedule-Jaintia	899	*Voucher*	92,844	0	0	0	92,844	92,844
							Voted-Sixth-Schedule-Jaintia	900	*Voucher*	54,882	0	0	0	54,882	54,882
							Voted-Sixth-Schedule-Jaintia	902	*Voucher*	15,737	0	0	0	15,737	15,737
					Total Object Head-- *1 :*					**1,19,82,697**	**5,000**	**8,81,000**	**19,800**	**1,10,76,897**	**1,19,77,697**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1372	*Voucher*	78,330	0	0	0	78,330	78,330
					Total Object Head-- *2 :*					**78,330**	**0**	**0**	**0**	**78,330**	**78,330**
					(13) Office Expenses		Voted-Sixth-	1173	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1175	*Voucher*	10,500	0	0	0	10,500	10,500
					Total Object Head-- *13 :*					**25,500**	**0**	**0**	**0**	**25,500**	**25,500**
					Total Sub Head :					**1,20,86,527**	**5,000**	**8,81,000**	**19,800**	**1,11,80,727**	**1,20,81,527**
			(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	1226	*Voucher*	5,28,091	0	0	0	5,28,091	5,28,091
							Voted-Sixth-Schedule-Jaintia	1456	*Voucher*	35,970	0	0	0	35,970	35,970
							Voted-Sixth-Schedule-Jaintia	1462	*Voucher*	2,61,393	0	0	0	2,61,393	2,61,393
							Voted-Sixth-Schedule-Jaintia	622	*Voucher*	11,75,625	0	1,71,500	0	10,04,125	11,75,625
							Voted-Sixth-Schedule-Jaintia	639	*Voucher*	50,806	0	0	0	50,806	50,806
							Voted-Sixth-Schedule-Jaintia	646	*Voucher*	79,978	0	0	0	79,978	79,978
							Voted-Sixth-Schedule-Jaintia	656	*Voucher*	1,53,080	0	0	0	1,53,080	1,53,080
							Voted-Sixth-Schedule-Jaintia	898	*Voucher*	67,591	0	0	0	67,591	67,591
					Total Object Head-- *1 :*					**23,52,534**	**0**	**1,71,500**	**0**	**21,81,034**	**23,52,534**
					Total Sub Head :					**23,52,534**	**0**	**1,71,500**	**0**	**21,81,034**	**23,52,534**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1370	*Voucher*	41,212	0	0	0	41,212	41,212
							Voted-Sixth-Schedule-Jaintia	1464	*Voucher*	14,718	0	0	0	14,718	14,718
							Voted-Sixth-	614	*Voucher*	64,460	0	11,000	0	53,460	64,460

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**1,20,390**	**0**	**11,000**	**0**	**1,09,390**	**1,20,390**
						Total Sub Head :				**1,20,390**	**0**	**11,000**	**0**	**1,09,390**	**1,20,390**
						Total Minor Head *103 :*				**1,45,59,451**	**5,000**	**10,63,500**	**19,800**	**1,34,71,151**	**1,45,54,451**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1066	*Voucher*	41,212	0	0	0	41,212	41,212
							Voted-Sixth-Schedule-Jaintia	1169	*Voucher*	1,79,126	0	0	0	1,79,126	1,79,126
							Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	82,424	0	0	0	82,424	82,424
							Voted-Sixth-Schedule-Jaintia	1459	*Voucher*	1,02,927	0	0	0	1,02,927	1,02,927
							Voted-Sixth-Schedule-Jaintia	1467	*Voucher*	20,272	0	0	0	20,272	20,272
							Voted-Sixth-Schedule-Jaintia	625	*Voucher*	11,66,055	1,000	89,000	4,400	10,71,655	11,65,055
							Voted-Sixth-Schedule-Jaintia	626	*Voucher*	2,77,065	0	0	0	2,77,065	2,77,065
							Voted-Sixth-Schedule-Jaintia	628	*Voucher*	84,125	0	0	0	84,125	84,125
							Voted-Sixth-Schedule-Jaintia	630	*Voucher*	4,52,315	0	9,500	0	4,42,815	4,52,315
							Voted-Sixth-Schedule-Jaintia	647	*Voucher*	83,498	0	0	0	83,498	83,498
						Total Object Head-- *1 :*				**24,89,019**	**1,000**	**98,500**	**4,400**	**23,85,119**	**24,88,019**
					02. Wages		Voted-Sixth-	1371	*Voucher*	89,520	0	0	0	89,520	89,520

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	**Total Object Head-- *2 :***				**89,520**	**0**	**0**	**0**	**89,520**	**89,520**
						Total Sub Head :				**25,78,539**	**1,000**	**98,500**	**4,400**	**24,74,639**	**25,77,539**
						Total Minor Head *104 :*				**25,78,539**	**1,000**	**98,500**	**4,400**	**24,74,639**	**25,77,539**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1012	*Voucher*	38,380	0	0	0	38,380	38,380
							Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1014	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1016	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1017	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1018	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1019	*Voucher*	99,150	0	7,320	0	91,830	99,150
							Voted-Sixth-Schedule-Jaintia	1449	*Voucher*	3,00,927	0	0	0	3,00,927	3,00,927
							Voted-Sixth-Schedule-Jaintia	1461	*Voucher*	14,355	0	0	0	14,355	14,355
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	13,95,480	1,000	1,52,000	4,400	12,38,080	13,94,480
							Voted-Sixth-Schedule-Jaintia	650	*Voucher*	67,712	0	0	0	67,712	67,712
							Voted-Sixth-Schedule-Jaintia	653	*Voucher*	1,06,085	0	0	0	1,06,085	1,06,085
							Voted-Sixth-Schedule-Jaintia	891	*Voucher*	55,386	0	7,320	0	48,066	55,386

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	905	*Voucher*	9,00,775	4,594	32,500	0	8,63,681	8,96,181
							Voted-Sixth-Schedule-Jaintia	906	*Voucher*	9,942	0	0	0	9,942	9,942
							Voted-Sixth-Schedule-Jaintia	907	*Voucher*	3,268	0	0	0	3,268	3,268
							Voted-Sixth-Schedule-Jaintia	908	*Voucher*	3,257	0	0	0	3,257	3,257
						Total Object Head-- *1 :*				**34,90,467**	**5,594**	**2,35,740**	**4,400**	**32,44,733**	**34,84,873**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1174	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1227	*Voucher*	15,936	0	0	0	15,936	15,936
						Total Object Head-- *13 :*				**19,936**	**0**	**0**	**0**	**19,936**	**19,936**
						Total Sub Head :				**35,10,403**	**5,594**	**2,35,740**	**4,400**	**32,64,669**	**35,04,809**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1450	*Voucher*	1,21,506	0	0	0	1,21,506	1,21,506
							Voted-Sixth-Schedule-Jaintia	634	*Voucher*	5,79,066	3,000	50,500	11,000	5,14,566	5,76,066
							Voted-Sixth-Schedule-Jaintia	638	*Voucher*	2,40,200	0	20,000	0	2,20,200	2,40,200
							Voted-Sixth-Schedule-Jaintia	651	*Voucher*	13,918	0	0	0	13,918	13,918
						Total Object Head-- *1 :*				**9,54,690**	**3,000**	**70,500**	**11,000**	**8,70,190**	**9,51,690**
						Total Sub Head :				**9,54,690**	**3,000**	**70,500**	**11,000**	**8,70,190**	**9,51,690**
			(03) Mobile	0	(01) Salaries, Sumtuary		Voted-Sixth-	1225	*Voucher*	6,50,584	0	0	0	6,50,584	6,50,584

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1439	*Voucher*	2,588	0	0	0	2,588	2,588
							Voted-Sixth-Schedule-Jaintia	1441	*Voucher*	1,05,807	0	0	0	1,05,807	1,05,807
							Voted-Sixth-Schedule-Jaintia	1463	*Voucher*	13,530	0	0	0	13,530	13,530
							Voted-Sixth-Schedule-Jaintia	648	*Voucher*	5,63,055	1,000	75,500	2,200	4,84,355	5,62,055
							Voted-Sixth-Schedule-Jaintia	649	*Voucher*	56,850	0	0	0	56,850	56,850
							Voted-Sixth-Schedule-Jaintia	652	*Voucher*	37,350	0	0	0	37,350	37,350
							Voted-Sixth-Schedule-Jaintia	893	*Voucher*	48,849	0	0	0	48,849	48,849
						Total Object Head-- *1 :*				**14,78,613**	**1,000**	**75,500**	**2,200**	**13,99,913**	**14,77,613**
						Total Sub Head :				**14,78,613**	**1,000**	**75,500**	**2,200**	**13,99,913**	**14,77,613**
						Total Minor Head *110 :*				**59,43,706**	**9,594**	**3,81,740**	**17,600**	**55,34,772**	**59,34,112**
						Total Sub Major Head *3* **:**				**2,53,17,784**	**15,594**	**16,57,740**	**46,200**	**2,35,98,250**	**2,53,02,190**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1438	*Voucher*	29,097	0	0	0	29,097	29,097
							Voted-Sixth-Schedule-Jaintia	1440	*Voucher*	415	0	0	0	415	415
							Voted-Sixth-Schedule-Jaintia	1442	*Voucher*	74,214	0	0	0	74,214	74,214
							Voted-Sixth-Schedule-Jaintia	1443	*Voucher*	31,102	0	0	0	31,102	31,102
							Voted-Sixth-	1458	*Voucher*	63,261	0	0	0	63,261	63,261

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	640	*Voucher*	2,72,063	0	29,500	2,200	2,40,363	2,72,063
							Voted-Sixth-Schedule-Jaintia	654	*Voucher*	15,255	0	0	0	15,255	15,255
					Total Object Head-- *1 :*					**4,85,407**	**0**	**29,500**	**2,200**	**4,53,707**	**4,85,407**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1177	*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 :					**4,93,407**	**0**	**29,500**	**2,200**	**4,61,707**	**4,93,407**
					Total Minor Head *105 :*					**4,93,407**	**0**	**29,500**	**2,200**	**4,61,707**	**4,93,407**
					Total Sub Major Head *5* **:**					**4,93,407**	**0**	**29,500**	**2,200**	**4,61,707**	**4,93,407**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1454	*Voucher*	1,59,621	0	0	0	1,59,621	1,59,621
							Voted-Sixth-Schedule-Jaintia	619	*Voucher*	7,21,975	1,000	76,500	0	6,44,475	7,20,975
							Voted-Sixth-Schedule-Jaintia	655	*Voucher*	29,310	0	0	0	29,310	29,310
					Total Object Head-- *1 :*					**9,10,906**	**1,000**	**76,500**	**0**	**8,33,406**	**9,09,906**
					Total Sub Head :					**9,10,906**	**1,000**	**76,500**	**0**	**8,33,406**	**9,09,906**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1455	*Voucher*	23,364	0	0	0	23,364	23,364
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	1,01,051	0	12,000	0	89,051	1,01,051
					Total Object Head-- *1 :*					**1,24,415**	**0**	**12,000**	**0**	**1,12,415**	**1,24,415**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**1,24,415**	**0**	**12,000**	**0**	**1,12,415**	**1,24,415**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1465	*Voucher*	10,362	0	0	0	10,362	10,362
							Voted-Sixth-Schedule-Jaintia	617	*Voucher*	44,240	0	4,000	0	40,240	44,240
						Total Object Head-- *1 :*				**54,602**	**0**	**4,000**	**0**	**50,602**	**54,602**
						Total Sub Head :				**54,602**	**0**	**4,000**	**0**	**50,602**	**54,602**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1451	*Voucher*	1,40,316	0	0	0	1,40,316	1,40,316
							Voted-Sixth-Schedule-Jaintia	618	*Voucher*	6,05,990	1,000	68,500	2,200	5,34,290	6,04,990
						Total Object Head-- *1 :*				**7,46,306**	**1,000**	**68,500**	**2,200**	**6,74,606**	**7,45,306**
						Total Sub Head :				**7,46,306**	**1,000**	**68,500**	**2,200**	**6,74,606**	**7,45,306**
						Total Minor Head *101 :*				**18,36,229**	**2,000**	**1,61,000**	**2,200**	**16,71,029**	**18,34,229**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1457	*Voucher*	8,184	0	0	0	8,184	8,184
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	35,600	0	5,500	0	30,100	35,600
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *1 :*				**1,31,784**	**0**	**5,500**	**0**	**1,26,284**	**1,31,784**
						Total Sub Head :				**1,31,784**	**0**	**5,500**	**0**	**1,26,284**	**1,31,784**
			(03) Food Safety Officers Establishment For	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1190	*Voucher*	14,190	0	0	0	14,190	14,190

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages										
						Total Object Head-- *2 :*				**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
						Total Sub Head :				**14,190**	**0**	**0**	**0**	**14,190**	**14,190**
						Total Minor Head *102 :*				**1,45,974**	**0**	**5,500**	**0**	**1,40,474**	**1,45,974**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	78	*Voucher*	99,000	0	8,000	0	91,000	99,000
						Total Object Head-- *1 :*				**99,000**	**0**	**8,000**	**0**	**91,000**	**99,000**
						Total Sub Head :				**99,000**	**0**	**8,000**	**0**	**91,000**	**99,000**
						Total Minor Head *104 :*				**99,000**	**0**	**8,000**	**0**	**91,000**	**99,000**
						Total Sub Major Head *6* :				**20,81,203**	**2,000**	**1,74,500**	**2,200**	**19,02,503**	**20,79,203**
						Total Major Head *2210* :				**2,93,52,550**	**20,594**	**20,35,240**	**52,800**	**2,72,43,916**	**2,93,31,956**
						Total of Month :				**2,93,52,550**	**20,594**	**20,35,240**	**52,800**	**2,72,43,916**	**2,93,31,956**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1005	*Voucher*	56,741	0	0	0	56,741	56,741
							Voted-Sixth-Schedule-Jaintia	1436	*Voucher*	68,112	0	0	0	68,112	68,112
							Voted-Sixth-	851	*Voucher*	2,77,325	0	22,000	0	2,55,325	2,77,325

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	877	*Voucher*	3,11,676	0	81,500	2,200	2,27,976	3,11,676
					Total Object Head-- *1 :*					**7,13,854**	**0**	**1,03,500**	**2,200**	**6,08,154**	**7,13,854**
					02. Wages		Voted-Sixth-Schedule-Jaintia	590	*Voucher*	95,604	0	0	0	95,604	95,604
					Total Object Head-- *2 :*					**95,604**	**0**	**0**	**0**	**95,604**	**95,604**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1209	*Voucher*	36,070	0	0	0	36,070	36,070
					Total Object Head-- *13 :*					**36,070**	**0**	**0**	**0**	**36,070**	**36,070**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1548	*Voucher*	11,200	0	0	0	11,200	11,200
							Voted-Sixth-Schedule-Jaintia	1551	*Voucher*	9,600	0	0	0	9,600	9,600
					Total Object Head-- *51 :*					**20,800**	**0**	**0**	**0**	**20,800**	**20,800**
					Total Sub Head :					**8,66,328**	**0**	**1,03,500**	**2,200**	**7,60,628**	**8,66,328**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1442	*Voucher*	26,400	0	0	0	26,400	26,400
							Voted-Sixth-Schedule-Jaintia	869	*Voucher*	1,07,850	0	15,000	0	92,850	1,07,850
					Total Object Head-- *1 :*					**1,34,250**	**0**	**15,000**	**0**	**1,19,250**	**1,34,250**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1217	*Voucher*	8,389	0	0	0	8,389	8,389
					Total Object Head-- *13 :*					**8,389**	**0**	**0**	**0**	**8,389**	**8,389**
					Total Sub Head :					**1,42,639**	**0**	**15,000**	**0**	**1,27,639**	**1,42,639**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*					**10,08,967**	**0**	**1,18,500**	**2,200**	**8,88,267**	**10,08,967**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		867	*Voucher*	46,813	0	5,000	0	41,813	46,813
						Total Object Head-- *1 :*					**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1208	*Voucher*	7,994	0	0	0	7,994	7,994
						Total Object Head-- *13 :*					**7,994**	**0**	**0**	**0**	**7,994**	**7,994**
						Total Sub Head :					**54,807**	**0**	**5,000**	**0**	**49,807**	**54,807**
						Total Minor Head *110 :*					**54,807**	**0**	**5,000**	**0**	**49,807**	**54,807**
						Total Sub Major Head *1* **:**					**10,63,774**	**0**	**1,23,500**	**2,200**	**9,38,074**	**10,63,774**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1434	*Voucher*	24,156	0	0	0	24,156	24,156
							Voted-Sixth-Schedule-Jaintia		837	*Voucher*	82,613	2,000	9,000	0	71,613	80,613
							Voted-Sixth-Schedule-Jaintia		839	*Voucher*	99,350	0	7,500	0	91,850	99,350
						Total Object Head-- *1 :*					**2,06,119**	**2,000**	**16,500**	**0**	**1,87,619**	**2,04,119**
						Total Sub Head :					**2,06,119**	**2,000**	**16,500**	**0**	**1,87,619**	**2,04,119**
						Total Minor Head *101 :*					**2,06,119**	**2,000**	**16,500**	**0**	**1,87,619**	**2,04,119**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1435	*Voucher*	24,882	0	0	0	24,882	24,882
							Voted-Sixth-Schedule-Jaintia		855	*Voucher*	1,64,151	1,000	25,500	0	1,37,651	1,63,151
							Voted-Sixth-		858	*Voucher*	1,01,900	0	8,000	0	93,900	1,01,900

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,90,933**	**1,000**	**33,500**	**0**	**2,56,433**	**2,89,933**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	6,506	0	0	0	6,506	6,506
						Total Object Head-- *13 :*				**6,506**	**0**	**0**	**0**	**6,506**	**6,506**
						Total Sub Head :				**2,97,439**	**1,000**	**33,500**	**0**	**2,62,939**	**2,96,439**
						Total Minor Head *102 :*				**2,97,439**	**1,000**	**33,500**	**0**	**2,62,939**	**2,96,439**
						Total Sub Major Head *2* :				**5,03,558**	**3,000**	**50,000**	**0**	**4,50,558**	**5,00,558**
	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	1008	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Jaintia	1011	*Voucher*	34,500	0	0	0	34,500	34,500
							Voted-Sixth-Schedule-Jaintia	1227	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1291	*Voucher*	10,272	0	0	0	10,272	10,272
							Voted-Sixth-Schedule-Jaintia	1292	*Voucher*	57,088	0	0	0	57,088	57,088
							Voted-Sixth-Schedule-Jaintia	1294	*Voucher*	46,988	0	0	0	46,988	46,988
							Voted-Sixth-Schedule-Jaintia	1295	*Voucher*	6,483	0	0	0	6,483	6,483
							Voted-Sixth-Schedule-Jaintia	1383	*Voucher*	45,780	0	0	0	45,780	45,780
							Voted-Sixth-Schedule-Jaintia	1444	*Voucher*	13,926	0	0	0	13,926	13,926
							Voted-Sixth-	830	*Voucher*	8,26,105	0	65,000	0	7,61,105	8,26,105

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	864	*Voucher*	7,18,105	0	55,000	4,400	6,58,705	7,18,105
							Voted-Sixth-Schedule-Jaintia	878	*Voucher*	2,07,433	0	0	0	2,07,433	2,07,433
							Voted-Sixth-Schedule-Jaintia	890	*Voucher*	29,450	0	0	0	29,450	29,450
							Voted-Sixth-Schedule-Jaintia	909	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *1 :*				**20,32,130**	**0**	**1,20,000**	**4,400**	**19,07,730**	**20,32,130**
					Total Sub Head :					**20,32,130**	**0**	**1,20,000**	**4,400**	**19,07,730**	**20,32,130**
					Total Minor Head *101 :*					**20,32,130**	**0**	**1,20,000**	**4,400**	**19,07,730**	**20,32,130**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1006	*Voucher*	17,984	0	0	0	17,984	17,984
							Voted-Sixth-Schedule-Jaintia	1229	*Voucher*	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Jaintia	1287	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Jaintia	1299	*Voucher*	2,125	0	0	0	2,125	2,125
							Voted-Sixth-Schedule-Jaintia	1311	*Voucher*	76,500	0	0	0	76,500	76,500
							Voted-Sixth-Schedule-Jaintia	1438	*Voucher*	1,73,229	0	0	0	1,73,229	1,73,229
							Voted-Sixth-Schedule-Jaintia	1443	*Voucher*	26,400	0	0	0	26,400	26,400
							Voted-Sixth-Schedule-Jaintia	823	*Voucher*	21,613	0	0	0	21,613	21,613
							Voted-Sixth-	834	*Voucher*	76,81,005	5,000	8,18,500	19,800	68,37,705	76,76,005

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	840	*Voucher*	1,10,500	0	8,500	0	1,02,000	1,10,500
							Voted-Sixth-Schedule-Jaintia	856	*Voucher*	7,31,875	0	22,500	0	7,09,375	7,31,875
							Voted-Sixth-Schedule-Jaintia	868	*Voucher*	6,26,315	0	8,500	0	6,17,815	6,26,315
							Voted-Sixth-Schedule-Jaintia	879	*Voucher*	3,96,823	0	0	0	3,96,823	3,96,823
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	20,687	0	0	0	20,687	20,687
							Voted-Sixth-Schedule-Jaintia	893	*Voucher*	91,456	0	0	0	91,456	91,456
							Voted-Sixth-Schedule-Jaintia	902	*Voucher*	1,01,928	0	15,000	0	86,928	1,01,928
							Voted-Sixth-Schedule-Jaintia	906	*Voucher*	24,773	0	4,000	0	20,773	24,773
							Voted-Sixth-Schedule-Jaintia	912	*Voucher*	56,090	0	0	0	56,090	56,090
						Total Object Head-- *1 :*				**1,02,05,988**	**5,000**	**8,77,000**	**19,800**	**93,04,188**	**1,02,00,988**
					02. Wages		Voted-Sixth-Schedule-Jaintia	588	*Voucher*	80,941	0	0	0	80,941	80,941
						Total Object Head-- *2 :*				**80,941**	**0**	**0**	**0**	**80,941**	**80,941**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1018	*Voucher*	17,153	0	0	0	17,153	17,153
						Total Object Head-- *6 :*				**17,153**	**0**	**0**	**0**	**17,153**	**17,153**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1016	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-	920	*Voucher*	10,880	0	0	0	10,880	10,880

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	922	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Jaintia	924	*Voucher*	8,320	0	0	0	8,320	8,320
					Total Object Head-- *11 :*					**38,400**	**0**	**0**	**0**	**38,400**	**38,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1216	*Voucher*	38,028	0	0	0	38,028	38,028
					Total Object Head-- *13 :*					**38,028**	**0**	**0**	**0**	**38,028**	**38,028**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1550	*Voucher*	17,982	0	0	0	17,982	17,982
					Total Object Head-- *51 :*					**17,982**	**0**	**0**	**0**	**17,982**	**17,982**
					Total Sub Head :					**1,03,98,492**	**5,000**	**8,77,000**	**19,800**	**94,96,692**	**1,03,93,492**
			(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	1233	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1312	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	1449	*Voucher*	9,294	0	0	0	9,294	9,294
							Voted-Sixth-Schedule-Jaintia	871	*Voucher*	11,55,795	0	1,73,500	0	9,82,295	11,55,795
							Voted-Sixth-Schedule-Jaintia	875	*Voucher*	1,57,200	0	0	0	1,57,200	1,57,200
							Voted-Sixth-Schedule-Jaintia	880	*Voucher*	1,39,385	0	0	0	1,39,385	1,39,385
							Voted-Sixth-Schedule-Jaintia	915	*Voucher*	50,285	0	0	0	50,285	50,285
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries					**15,31,459**	**0**	**1,73,500**	**0**	**13,57,959**	**15,31,459**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1211	*Voucher*	29,888	0	0	0	29,888	29,888
					Total Object Head-- *13 :*					**29,888**	**0**	**0**	**0**	**29,888**	**29,888**
					Total Sub Head :					**15,61,347**	**0**	**1,73,500**	**0**	**13,87,847**	**15,61,347**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	865	*Voucher*	66,215	0	11,000	0	55,215	66,215
							Voted-Sixth-Schedule-Jaintia	882	*Voucher*	44,155	0	0	0	44,155	44,155
					Total Object Head-- *1 :*					**1,10,370**	**0**	**11,000**	**0**	**99,370**	**1,10,370**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	27,930	0	0	0	27,930	27,930
					Total Object Head-- *13 :*					**27,930**	**0**	**0**	**0**	**27,930**	**27,930**
					Total Sub Head :					**1,38,300**	**0**	**11,000**	**0**	**1,27,300**	**1,38,300**
					Total Minor Head *103 :*					**1,20,98,139**	**5,000**	**10,61,500**	**19,800**	**1,10,11,839**	**1,20,93,139**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	61,105	0	0	0	61,105	61,105
							Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	8,061	0	0	0	8,061	8,061
							Voted-Sixth-Schedule-Jaintia	1230	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1432	*Voucher*	55,255	0	0	0	55,255	55,255
							Voted-Sixth-Schedule-Jaintia	1437	*Voucher*	20,229	0	0	0	20,229	20,229

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	54	*Voucher*	2,73,207	0	0	0	2,73,207	2,73,207
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	34,204	0	0	0	34,204	34,204
							Voted-Sixth-Schedule-Jaintia	832	*Voucher*	11,64,220	1,000	90,000	4,400	10,68,820	11,63,220
							Voted-Sixth-Schedule-Jaintia	843	*Voucher*	2,79,065	0	0	0	2,79,065	2,79,065
							Voted-Sixth-Schedule-Jaintia	849	*Voucher*	86,375	0	0	0	86,375	86,375
							Voted-Sixth-Schedule-Jaintia	853	*Voucher*	4,02,945	0	5,000	0	3,97,945	4,02,945
							Voted-Sixth-Schedule-Jaintia	883	*Voucher*	2,15,876	0	0	0	2,15,876	2,15,876
							Voted-Sixth-Schedule-Jaintia	896	*Voucher*	43,316	0	0	0	43,316	43,316
							Voted-Sixth-Schedule-Jaintia	898	*Voucher*	42,043	0	0	0	42,043	42,043
						Total Object Head-- *1 :*				**27,06,901**	**1,000**	**95,000**	**4,400**	**26,06,501**	**27,05,901**
					02. Wages		Voted-Sixth-Schedule-Jaintia	589	*Voucher*	92,504	0	0	0	92,504	92,504
						Total Object Head-- *2 :*				**92,504**	**0**	**0**	**0**	**92,504**	**92,504**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1213	*Voucher*	46,920	0	0	0	46,920	46,920
						Total Object Head-- *13 :*				**46,920**	**0**	**0**	**0**	**46,920**	**46,920**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1549	*Voucher*	13,568	0	0	0	13,568	13,568

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**13,568**	**0**	**0**	**0**	**13,568**	**13,568**
						Total Sub Head :				**28,59,893**	**1,000**	**95,000**	**4,400**	**27,59,493**	**28,58,893**
						Total Minor Head *104 :*				**28,59,893**	**1,000**	**95,000**	**4,400**	**27,59,493**	**28,58,893**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	4,66,400	0	40,000	0	4,26,400	4,66,400
							Voted-Sixth-Schedule-Jaintia	1015	*Voucher*	1,19,850	0	10,000	0	1,09,850	1,19,850
							Voted-Sixth-Schedule-Jaintia	1197	*Voucher*	54,458	0	0	0	54,458	54,458
							Voted-Sixth-Schedule-Jaintia	1234	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	1305	*Voucher*	16,929	0	0	0	16,929	16,929
							Voted-Sixth-Schedule-Jaintia	1439	*Voucher*	2,11,214	0	0	0	2,11,214	2,11,214
							Voted-Sixth-Schedule-Jaintia	1445	*Voucher*	20,856	0	0	0	20,856	20,856
							Voted-Sixth-Schedule-Jaintia	1451	*Voucher*	9,294	0	0	0	9,294	9,294
							Voted-Sixth-Schedule-Jaintia	828	*Voucher*	12,82,825	1,000	1,38,000	4,400	11,39,425	12,81,825
							Voted-Sixth-Schedule-Jaintia	861	*Voucher*	9,43,150	0	41,000	0	9,02,150	9,43,150
							Voted-Sixth-Schedule-Jaintia	863	*Voucher*	1,07,840	0	0	0	1,07,840	1,07,840
							Voted-Sixth-Schedule-Jaintia	884	*Voucher*	42,127	0	0	0	42,127	42,127
							Voted-Sixth-Schedule-Jaintia	900	*Voucher*	1,48,300	0	18,000	0	1,30,300	1,48,300

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**34,32,243**	**1,000**	**2,47,000**	**4,400**	**31,79,843**	**34,31,243**
						Total Sub Head :				**34,32,243**	**1,000**	**2,47,000**	**4,400**	**31,79,843**	**34,31,243**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1433	*Voucher*	23,199	0	0	0	23,199	23,199
							Voted-Sixth-Schedule-Jaintia	1447	*Voucher*	12,639	0	0	0	12,639	12,639
							Voted-Sixth-Schedule-Jaintia	845	*Voucher*	5,93,865	3,000	50,500	11,000	5,29,365	5,90,865
							Voted-Sixth-Schedule-Jaintia	860	*Voucher*	2,40,200	0	20,000	0	2,20,200	2,40,200
							Voted-Sixth-Schedule-Jaintia	892	*Voucher*	43,743	0	0	0	43,743	43,743
						Total Object Head-- *1 :*				**9,13,646**	**3,000**	**70,500**	**11,000**	**8,29,146**	**9,10,646**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1214	*Voucher*	18,462	0	0	0	18,462	18,462
						Total Object Head-- *13 :*				**18,462**	**0**	**0**	**0**	**18,462**	**18,462**
						Total Sub Head :				**9,32,108**	**3,000**	**70,500**	**11,000**	**8,47,608**	**9,29,108**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1231	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	1,23,123	0	0	0	1,23,123	1,23,123
							Voted-Sixth-Schedule-Jaintia	857	*Voucher*	5,82,545	1,000	75,500	2,200	5,03,845	5,81,545
							Voted-Sixth-Schedule-Jaintia	859	*Voucher*	58,470	0	0	0	58,470	58,470
							Voted-Sixth-	889	*Voucher*	67,800	0	0	0	67,800	67,800

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,33,438**	**1,000**	**75,500**	**2,200**	**7,54,738**	**8,32,438**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1220	*Voucher*	6,506	0	0	0	6,506	6,506
						Total Object Head-- *13 :*				**6,506**	**0**	**0**	**0**	**6,506**	**6,506**
						Total Sub Head :				**8,39,944**	**1,000**	**75,500**	**2,200**	**7,61,244**	**8,38,944**
						Total Minor Head *110 :*				**52,04,295**	**5,000**	**3,93,000**	**17,600**	**47,88,695**	**51,99,295**
						Total Sub Major Head *3* :				**2,21,94,457**	**11,000**	**16,69,500**	**46,200**	**2,04,67,757**	**2,21,83,457**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1236	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	820	*Voucher*	50,081	0	0	0	50,081	50,081
							Voted-Sixth-Schedule-Jaintia	852	*Voucher*	2,02,001	0	23,500	2,200	1,76,301	2,02,001
							Voted-Sixth-Schedule-Jaintia	908	*Voucher*	26,835	0	6,000	0	20,835	26,835
						Total Object Head-- *1 :*				**2,80,417**	**0**	**29,500**	**2,200**	**2,48,717**	**2,80,417**
						Total Sub Head :				**2,80,417**	**0**	**29,500**	**2,200**	**2,48,717**	**2,80,417**
						Total Minor Head *105 :*				**2,80,417**	**0**	**29,500**	**2,200**	**2,48,717**	**2,80,417**
						Total Sub Major Head *5* :				**2,80,417**	**0**	**29,500**	**2,200**	**2,48,717**	**2,80,417**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1014	*Voucher*	13,237	0	0	0	13,237	13,237
							Voted-Sixth-Schedule-Jaintia	1307	*Voucher*	12,420	0	0	0	12,420	12,420

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	41,696	0	0	0	41,696	41,696
							Voted-Sixth-Schedule-Jaintia	873	*Voucher*	7,42,915	1,000	76,500	0	6,65,415	7,41,915
							Voted-Sixth-Schedule-Jaintia	886	*Voucher*	14,183	0	0	0	14,183	14,183
						Total Object Head-- *1 :*				**8,24,451**	**1,000**	**76,500**	**0**	**7,46,951**	**8,23,451**
					Total Sub Head :					**8,24,451**	**1,000**	**76,500**	**0**	**7,46,951**	**8,23,451**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	826	*Voucher*	1,04,076	0	12,000	0	92,076	1,04,076
						Total Object Head-- *1 :*				**1,04,076**	**0**	**12,000**	**0**	**92,076**	**1,04,076**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	6,506	0	0	0	6,506	6,506
						Total Object Head-- *13 :*				**6,506**	**0**	**0**	**0**	**6,506**	**6,506**
					Total Sub Head :					**1,10,582**	**0**	**12,000**	**0**	**98,582**	**1,10,582**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	866	*Voucher*	45,455	0	4,000	0	41,455	45,455
						Total Object Head-- *1 :*				**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
					Total Sub Head :					**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	827	*Voucher*	6,23,557	1,000	68,500	2,200	5,51,857	6,22,557
						Total Object Head-- *1 :*				**6,23,557**	**1,000**	**68,500**	**2,200**	**5,51,857**	**6,22,557**
					Total Sub Head :					**6,23,557**	**1,000**	**68,500**	**2,200**	**5,51,857**	**6,22,557**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*					**16,04,045**	**2,000**	**1,61,000**	**2,200**	**14,38,845**	**16,02,045**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1441	*Voucher*	20,910	0	0	0	20,910	20,910
							Voted-Sixth-Schedule-Jaintia		825	*Voucher*	88,000	0	0	0	88,000	88,000
							Voted-Sixth-Schedule-Jaintia		848	*Voucher*	36,563	0	5,500	0	31,063	36,563
						Total Object Head-- *1 :*					**1,45,473**	**0**	**5,500**	**0**	**1,39,973**	**1,45,473**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1017	*Voucher*	9,993	0	0	0	9,993	9,993
						Total Object Head-- *11 :*					**9,993**	**0**	**0**	**0**	**9,993**	**9,993**
						Total Sub Head :					**1,55,466**	**0**	**5,500**	**0**	**1,49,966**	**1,55,466**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Jaintia		591	*Voucher*	14,663	0	0	0	14,663	14,663
						Total Object Head-- *2 :*					**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
						Total Sub Head :					**14,663**	**0**	**0**	**0**	**14,663**	**14,663**
						Total Minor Head *102 :*					**1,70,129**	**0**	**5,500**	**0**	**1,64,629**	**1,70,129**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1440	*Voucher*	24,156	0	0	0	24,156	24,156
							Voted-Sixth-Schedule-Jaintia		841	*Voucher*	1,01,750	0	8,000	0	93,750	1,01,750
						Total Object Head-- *1 :*					**1,25,906**	**0**	**8,000**	**0**	**1,17,906**	**1,25,906**
						Total Sub Head :					**1,25,906**	**0**	**8,000**	**0**	**1,17,906**	**1,25,906**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**1,25,906**	**0**	**8,000**	**0**	**1,17,906**	**1,25,906**
					Total Sub Major Head *6* **:**					**19,00,080**	**2,000**	**1,74,500**	**2,200**	**17,21,380**	**18,98,080**
					Total Major Head *2210* **:**					**2,59,42,286**	**16,000**	**20,47,000**	**52,800**	**2,38,26,486**	**2,59,26,286**
					Total of Month :					**2,59,42,286**	**16,000**	**20,47,000**	**52,800**	**2,38,26,486**	**2,59,26,286**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1079	*Voucher*	21,735	0	0	0	21,735	21,735
							Voted-Sixth-Schedule-Jaintia	1449	*Voucher*	5,515	0	0	0	5,515	5,515
							Voted-Sixth-Schedule-Jaintia	564	*Voucher*	11,440	0	0	0	11,440	11,440
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	3,11,676	0	79,000	2,200	2,30,476	3,11,676
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	2,77,325	0	22,000	0	2,55,325	2,77,325
						Total Object Head-- *1 :*				**6,27,691**	**0**	**1,01,000**	**2,200**	**5,24,491**	**6,27,691**
						Total Sub Head :				**6,27,691**	**0**	**1,01,000**	**2,200**	**5,24,491**	**6,27,691**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	649	*Voucher*	1,07,850	0	15,000	0	92,850	1,07,850
						Total Object Head-- *1 :*				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices				**Total Sub Head :**				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**
							Total Minor Head *1 :*				**7,35,541**	**0**	**1,16,000**	**2,200**	**6,17,341**	**7,35,541**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		652	*Voucher*	46,813	0	5,000	0	41,813	46,813
							Total Object Head-- *1 :*				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
							Total Sub Head :				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
							Total Minor Head *110 :*				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
							Total Sub Major Head *1* **:**				**7,82,354**	**0**	**1,21,000**	**2,200**	**6,59,154**	**7,82,354**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		621	*Voucher*	82,613	0	9,000	0	73,613	82,613
							Voted-Sixth-Schedule-Jaintia		626	*Voucher*	99,350	0	7,500	0	91,850	99,350
							Total Object Head-- *1 :*				**1,81,963**	**0**	**16,500**	**0**	**1,65,463**	**1,81,963**
							Total Sub Head :				**1,81,963**	**0**	**16,500**	**0**	**1,65,463**	**1,81,963**
							Total Minor Head *101 :*				**1,81,963**	**0**	**16,500**	**0**	**1,65,463**	**1,81,963**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		561	*Voucher*	1,01,900	0	8,000	0	93,900	1,01,900
							Voted-Sixth-Schedule-Jaintia		637	*Voucher*	1,64,151	0	25,500	0	1,38,651	1,64,151
							Total Object Head-- *1 :*				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**
							Total Sub Head :				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**
						Total Sub Major Head *2* **:**				**4,48,014**	**0**	**50,000**	**0**	**3,98,014**	**4,48,014**
	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	1451	*Voucher*	27,763	0	0	0	27,763	27,763
							Voted-Sixth-Schedule-Jaintia	1463	*Voucher*	40,799	0	0	0	40,799	40,799
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	2,29,530	0	0	0	2,29,530	2,29,530
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	25,123	0	0	0	25,123	25,123
							Voted-Sixth-Schedule-Jaintia	590	*Voucher*	48,240	0	0	0	48,240	48,240
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	8,26,105	0	65,000	0	7,61,105	8,26,105
							Voted-Sixth-Schedule-Jaintia	647	*Voucher*	7,18,105	0	55,000	4,400	6,58,705	7,18,105
						Total Object Head-- *1 :*				**19,15,665**	**0**	**1,20,000**	**4,400**	**17,91,265**	**19,15,665**
						Total Sub Head :				**19,15,665**	**0**	**1,20,000**	**4,400**	**17,91,265**	**19,15,665**
						Total Minor Head *101 :*				**19,15,665**	**0**	**1,20,000**	**4,400**	**17,91,265**	**19,15,665**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1176	*Voucher*	44,999	0	0	0	44,999	44,999
							Voted-Sixth-Schedule-Jaintia	1178	*Voucher*	18,749	0	0	0	18,749	18,749
							Voted-Sixth-Schedule-Jaintia	1179	*Voucher*	23,250	0	0	0	23,250	23,250
							Voted-Sixth-Schedule-Jaintia	1239	*Voucher*	77,625	0	0	0	77,625	77,625

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1240	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Jaintia	1242	*Voucher*	2,836	0	0	0	2,836	2,836
							Voted-Sixth-Schedule-Jaintia	1243	*Voucher*	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Jaintia	1448	*Voucher*	11,539	0	0	0	11,539	11,539
							Voted-Sixth-Schedule-Jaintia	1456	*Voucher*	21,253	0	0	0	21,253	21,253
							Voted-Sixth-Schedule-Jaintia	1459	*Voucher*	2,375	0	0	0	2,375	2,375
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	7,36,330	0	17,500	0	7,18,830	7,36,330
							Voted-Sixth-Schedule-Jaintia	563	*Voucher*	31,872	0	0	0	31,872	31,872
							Voted-Sixth-Schedule-Jaintia	567	*Voucher*	3,53,868	0	0	0	3,53,868	3,53,868
							Voted-Sixth-Schedule-Jaintia	602	*Voucher*	58,124	0	0	0	58,124	58,124
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	2,18,111	0	0	0	2,18,111	2,18,111
							Voted-Sixth-Schedule-Jaintia	607	*Voucher*	42,974	0	0	0	42,974	42,974
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	78,07,035	0	7,72,500	19,800	70,14,735	78,07,035
							Voted-Sixth-Schedule-Jaintia	653	*Voucher*	4,85,050	1,500	8,500	0	4,75,050	4,83,550
							Voted-Sixth-Schedule-Jaintia	654	*Voucher*	1,10,500	0	8,500	0	1,02,000	1,10,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	705	*Voucher*	77,775	0	0	0	77,775	77,775
							Voted-Sixth-Schedule-Jaintia	707	*Voucher*	24,773	0	4,000	0	20,773	24,773
							Voted-Sixth-Schedule-Jaintia	986	*Voucher*	4,024	0	0	0	4,024	4,024
							Voted-Sixth-Schedule-Jaintia	987	*Voucher*	63,150	0	0	0	63,150	63,150
						Total Object Head-- *1 :*				**1,03,23,147**	**1,500**	**8,11,000**	**19,800**	**94,90,847**	**1,03,21,647**
					Total Sub Head :					**1,03,23,147**	**1,500**	**8,11,000**	**19,800**	**94,90,847**	**1,03,21,647**
			(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	1074	*Voucher*	82,660	0	0	0	82,660	82,660
							Voted-Sixth-Schedule-Jaintia	1077	*Voucher*	13,792	0	0	0	13,792	13,792
							Voted-Sixth-Schedule-Jaintia	1078	*Voucher*	68,408	0	0	0	68,408	68,408
							Voted-Sixth-Schedule-Jaintia	1454	*Voucher*	22,772	0	0	0	22,772	22,772
							Voted-Sixth-Schedule-Jaintia	571	*Voucher*	1,12,822	0	0	0	1,12,822	1,12,822
							Voted-Sixth-Schedule-Jaintia	623	*Voucher*	12,06,080	0	1,63,500	0	10,42,580	12,06,080
							Voted-Sixth-Schedule-Jaintia	645	*Voucher*	1,57,200	0	0	0	1,57,200	1,57,200
						Total Object Head-- *1 :*				**16,63,734**	**0**	**1,63,500**	**0**	**15,00,234**	**16,63,734**
					Total Sub Head :					**16,63,734**	**0**	**1,63,500**	**0**	**15,00,234**	**16,63,734**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	573	*Voucher*	42,732	0	0	0	42,732	42,732

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	648	*Voucher*	66,215	0	11,000	0	55,215	66,215
					Total Object Head-- *1 :*					**1,08,947**	**0**	**11,000**	**0**	**97,947**	**1,08,947**
					Total Sub Head :					**1,08,947**	**0**	**11,000**	**0**	**97,947**	**1,08,947**
					Total Minor Head *103 :*					**1,20,95,828**	**1,500**	**9,85,500**	**19,800**	**1,10,89,028**	**1,20,94,328**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1447	*Voucher*	45,667	0	0	0	45,667	45,667
							Voted-Sixth-Schedule-Jaintia	1455	*Voucher*	15,003	0	0	0	15,003	15,003
							Voted-Sixth-Schedule-Jaintia	1457	*Voucher*	52,588	0	0	0	52,588	52,588
							Voted-Sixth-Schedule-Jaintia	1548	*Voucher*	63,150	0	0	0	63,150	63,150
							Voted-Sixth-Schedule-Jaintia	1549	*Voucher*	63,150	0	0	0	63,150	63,150
							Voted-Sixth-Schedule-Jaintia	1554	*Voucher*	80,950	0	0	0	80,950	80,950
							Voted-Sixth-Schedule-Jaintia	1555	*Voucher*	1,04,500	0	0	0	1,04,500	1,04,500
							Voted-Sixth-Schedule-Jaintia	1556	*Voucher*	515	0	0	0	515	515
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	4,02,945	0	5,000	0	3,97,945	4,02,945
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	1,99,952	0	0	0	1,99,952	1,99,952
							Voted-Sixth-Schedule-Jaintia	630	*Voucher*	11,98,255	0	90,000	4,400	11,03,855	11,98,255
							Voted-Sixth-	655	*Voucher*	2,01,290	0	0	0	2,01,290	2,01,290

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	656	*Voucher*	86,375	0	0	0	86,375	86,375
							Voted-Sixth-Schedule-Jaintia	706	*Voucher*	34,479	0	0	0	34,479	34,479
							Voted-Sixth-Schedule-Jaintia	855	*Voucher*	2,45,600	0	0	0	2,45,600	2,45,600
						Total Object Head-- *1 :*				**27,94,419**	**0**	**95,000**	**4,400**	**26,95,019**	**27,94,419**
						Total Sub Head :				**27,94,419**	**0**	**95,000**	**4,400**	**26,95,019**	**27,94,419**
						Total Minor Head *104 :*				**27,94,419**	**0**	**95,000**	**4,400**	**26,95,019**	**27,94,419**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1076	*Voucher*	10,583	0	0	0	10,583	10,583
							Voted-Sixth-Schedule-Jaintia	1119	*Voucher*	44,950	0	0	0	44,950	44,950
							Voted-Sixth-Schedule-Jaintia	1121	*Voucher*	44,924	0	0	0	44,924	44,924
							Voted-Sixth-Schedule-Jaintia	1123	*Voucher*	31,800	0	0	0	31,800	31,800
							Voted-Sixth-Schedule-Jaintia	1125	*Voucher*	91,907	0	10,000	0	81,907	91,907
							Voted-Sixth-Schedule-Jaintia	1450	*Voucher*	5,536	0	0	0	5,536	5,536
							Voted-Sixth-Schedule-Jaintia	1453	*Voucher*	3,817	0	0	0	3,817	3,817
							Voted-Sixth-Schedule-Jaintia	1550	*Voucher*	49,045	0	0	0	49,045	49,045
							Voted-Sixth-Schedule-Jaintia	1551	*Voucher*	49,045	0	0	0	49,045	49,045
							Voted-Sixth-	1552	*Voucher*	19,618	0	0	0	19,618	19,618

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1553	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Jaintia	576	*Voucher*	1,05,473	0	0	0	1,05,473	1,05,473
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	70,750	0	0	0	70,750	70,750
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	35,415	0	0	0	35,415	35,415
							Voted-Sixth-Schedule-Jaintia	622	*Voucher*	14,32,880	0	1,45,000	4,400	12,83,480	14,32,880
							Voted-Sixth-Schedule-Jaintia	642	*Voucher*	10,02,625	339	51,000	0	9,51,286	10,02,286
							Voted-Sixth-Schedule-Jaintia	643	*Voucher*	1,07,840	0	0	0	1,07,840	1,07,840
						Total Object Head-- *1 :*				**31,31,548**	**339**	**2,06,000**	**4,400**	**29,20,809**	**31,31,209**
						Total Sub Head :				**31,31,548**	**339**	**2,06,000**	**4,400**	**29,20,809**	**31,31,209**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1177	*Voucher*	14,432	0	0	0	14,432	14,432
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	2,40,200	0	20,000	0	2,20,200	2,40,200
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	13,470	0	0	0	13,470	13,470
							Voted-Sixth-Schedule-Jaintia	625	*Voucher*	5,93,865	0	50,500	11,000	5,32,365	5,93,865
						Total Object Head-- *1 :*				**8,61,967**	**0**	**70,500**	**11,000**	**7,80,467**	**8,61,967**
						Total Sub Head :				**8,61,967**	**0**	**70,500**	**11,000**	**7,80,467**	**8,61,967**
			(03) Mobile	0	(01) Salaries, Sumtuary		Voted-Sixth-	1075	*Voucher*	18,043	0	0	0	18,043	18,043

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1173	*Voucher*	90,615	0	0	0	90,615	90,615
							Voted-Sixth-Schedule-Jaintia	1452	*Voucher*	9,977	0	0	0	9,977	9,977
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	29,526	0	0	0	29,526	29,526
							Voted-Sixth-Schedule-Jaintia	639	*Voucher*	5,82,545	0	75,500	2,200	5,04,845	5,82,545
							Voted-Sixth-Schedule-Jaintia	640	*Voucher*	58,470	0	0	0	58,470	58,470
						Total Object Head-- *1 :*				**7,89,176**	**0**	**75,500**	**2,200**	**7,11,476**	**7,89,176**
						Total Sub Head :				**7,89,176**	**0**	**75,500**	**2,200**	**7,11,476**	**7,89,176**
						Total Minor Head *110 :*				**47,82,691**	**339**	**3,52,000**	**17,600**	**44,12,752**	**47,82,352**
						Total Sub Major Head *3* **:**				**2,15,88,603**	**1,839**	**15,52,500**	**46,200**	**1,99,88,064**	**2,15,86,764**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	635	*Voucher*	2,79,626	0	27,500	2,200	2,49,926	2,79,626
						Total Object Head-- *1 :*				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Sub Head :				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Minor Head *105 :*				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Sub Major Head *5* **:**				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1120	*Voucher*	19,516	0	0	0	19,516	19,516
							Voted-Sixth-Schedule-Jaintia	1122	*Voucher*	34,445	0	0	0	34,445	34,445

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1124	*Voucher*	54,063	0	0	0	54,063	54,063
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Jaintia	651	*Voucher*	7,42,915	0	76,500	0	6,66,415	7,42,915
						Total Object Head-- *1 :*				**8,80,249**	**0**	**76,500**	**0**	**8,03,749**	**8,80,249**
						Total Sub Head :				**8,80,249**	**0**	**76,500**	**0**	**8,03,749**	**8,80,249**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	610	*Voucher*	1,04,076	0	12,000	0	92,076	1,04,076
						Total Object Head-- *1 :*				**1,04,076**	**0**	**12,000**	**0**	**92,076**	**1,04,076**
						Total Sub Head :				**1,04,076**	**0**	**12,000**	**0**	**92,076**	**1,04,076**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	650	*Voucher*	45,455	0	4,000	0	41,455	45,455
						Total Object Head-- *1 :*				**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
						Total Sub Head :				**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	619	*Voucher*	6,23,557	0	68,500	2,200	5,52,857	6,23,557
						Total Object Head-- *1 :*				**6,23,557**	**0**	**68,500**	**2,200**	**5,52,857**	**6,23,557**
						Total Sub Head :				**6,23,557**	**0**	**68,500**	**2,200**	**5,52,857**	**6,23,557**
						Total Minor Head *101 :*				**16,53,337**	**0**	**1,61,000**	**2,200**	**14,90,137**	**16,53,337**
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	603	*Voucher*	88,000	0	0	0	88,000	88,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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-Jaintia	628	*Voucher*	36,563	0	5,500	0	31,063	36,563
						Total Object Head-- *1 :*					**1,24,563**	**0**	**5,500**	**0**	**1,19,063**	**1,24,563**
						Total Sub Head :					**1,24,563**	**0**	**5,500**	**0**	**1,19,063**	**1,24,563**
						Total Minor Head *102 :*					**1,24,563**	**0**	**5,500**	**0**	**1,19,063**	**1,24,563**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	627	*Voucher*	1,01,750	0	8,000	0	93,750	1,01,750
						Total Object Head-- *1 :*					**1,01,750**	**0**	**8,000**	**0**	**93,750**	**1,01,750**
						Total Sub Head :					**1,01,750**	**0**	**8,000**	**0**	**93,750**	**1,01,750**
						Total Minor Head *104 :*					**1,01,750**	**0**	**8,000**	**0**	**93,750**	**1,01,750**
						Total Sub Major Head *6* **:**					**18,79,650**	**0**	**1,74,500**	**2,200**	**17,02,950**	**18,79,650**
						Total Major Head *2210* **:**					**2,49,78,247**	**1,839**	**19,25,500**	**52,800**	**2,29,98,108**	**2,49,76,408**
						Total of Month :					**2,49,78,247**	**1,839**	**19,25,500**	**52,800**	**2,29,98,108**	**2,49,76,408**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	2,77,325	0	22,000	0	2,55,325	2,77,325
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	35,463	0	0	0	35,463	35,463

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	7	*Voucher*	3,11,676	0	79,000	2,200	2,30,476	3,11,676
					Total Object Head-- *1 :*					**6,24,464**	**0**	**1,01,000**	**2,200**	**5,21,264**	**6,24,464**
					02. Wages		Voted-Sixth-Schedule-Jaintia	947	*Voucher*	95,604	0	0	0	95,604	95,604
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	92,520	0	0	0	92,520	92,520
							Voted-Sixth-Schedule-Jaintia	965	*Voucher*	89,520	0	0	0	89,520	89,520
					Total Object Head-- *2 :*					**2,77,644**	**0**	**0**	**0**	**2,77,644**	**2,77,644**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1363	*Voucher*	21,600	0	0	0	21,600	21,600
					Total Object Head-- *11 :*					**21,600**	**0**	**0**	**0**	**21,600**	**21,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1048	*Voucher*	689	0	0	0	689	689
							Voted-Sixth-Schedule-Jaintia	1182	*Voucher*	12,900	0	0	0	12,900	12,900
							Voted-Sixth-Schedule-Jaintia	1202	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	6,506	0	0	0	6,506	6,506
							Voted-Sixth-Schedule-Jaintia	1358	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**46,095**	**0**	**0**	**0**	**46,095**	**46,095**
					Total Sub Head :					**9,69,803**	**0**	**1,01,000**	**2,200**	**8,66,603**	**9,69,803**
			(04) Reserve Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	12	*Voucher*	1,07,850	0	15,000	0	92,850	1,07,850

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**
						Total Sub Head :				**1,07,850**	**0**	**15,000**	**0**	**92,850**	**1,07,850**
						Total Minor Head *1 :*				**10,77,653**	**0**	**1,16,000**	**2,200**	**9,59,453**	**10,77,653**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	56	*Voucher*	46,813	0	5,000	0	41,813	46,813
						Total Object Head-- *1 :*				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
						Total Sub Head :				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
						Total Minor Head *110 :*				**46,813**	**0**	**5,000**	**0**	**41,813**	**46,813**
						Total Sub Major Head *1* :				**11,24,466**	**0**	**1,21,000**	**2,200**	**10,01,266**	**11,24,466**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	*Voucher*	82,613	0	9,000	0	73,613	82,613
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	99,350	0	7,500	0	91,850	99,350
						Total Object Head-- *1 :*				**1,81,963**	**0**	**16,500**	**0**	**1,65,463**	**1,81,963**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1225	*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 :				**1,91,963**	**0**	**16,500**	**0**	**1,75,463**	**1,91,963**
						Total Minor Head *101 :*				**1,91,963**	**0**	**16,500**	**0**	**1,75,463**	**1,91,963**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,01,900	0	8,000	0	93,900	1,01,900

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	47	*Voucher*	1,64,151	0	25,500	0	1,38,651	1,64,151
						Total Object Head-- *1 :*				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**
						Total Sub Head :				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**
						Total Minor Head *102 :*				**2,66,051**	**0**	**33,500**	**0**	**2,32,551**	**2,66,051**
						Total Sub Major Head *2* **:**				**4,58,014**	**0**	**50,000**	**0**	**4,08,014**	**4,58,014**
	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	1029	*Voucher*	1,501	0	0	0	1,501	1,501
							Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	16,640	0	0	0	16,640	16,640
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	8,26,105	0	65,000	0	7,61,105	8,26,105
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	7,18,105	0	50,500	4,400	6,63,205	7,18,105
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	60,139	0	0	0	60,139	60,139
							Voted-Sixth-Schedule-Jaintia	717	*Voucher*	44,950	0	0	0	44,950	44,950
							Voted-Sixth-Schedule-Jaintia	718	*Voucher*	34,875	0	0	0	34,875	34,875
							Voted-Sixth-Schedule-Jaintia	720	*Voucher*	9,750	0	0	0	9,750	9,750
							Voted-Sixth-Schedule-Jaintia	725	*Voucher*	35,250	0	0	0	35,250	35,250
							Voted-Sixth-Schedule-Jaintia	808	*Voucher*	1,69,000	0	0	0	1,69,000	1,69,000
							Voted-Sixth-	938	*Voucher*	7,491	0	0	0	7,491	7,491

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :***				**19,23,806**	**0**	**1,15,500**	**4,400**	**18,03,906**	**19,23,806**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1043	*Voucher*	25,534	0	0	0	25,534	25,534
						Total Object Head-- *6 :*				**25,534**	**0**	**0**	**0**	**25,534**	**25,534**
						Total Sub Head :				**19,49,340**	**0**	**1,15,500**	**4,400**	**18,29,440**	**19,49,340**
						Total Minor Head *101 :*				**19,49,340**	**0**	**1,15,500**	**4,400**	**18,29,440**	**19,49,340**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1030	*Voucher*	1,00,549	0	0	0	1,00,549	1,00,549
							Voted-Sixth-Schedule-Jaintia	13	*Voucher*	6,30,815	0	8,500	0	6,22,315	6,30,815
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	1,10,500	0	8,500	0	1,02,000	1,10,500
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	77,72,875	0	7,60,000	19,800	69,93,075	77,72,875
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	7,36,330	0	17,500	0	7,18,830	7,36,330
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	2,753	0	0	0	2,753	2,753
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Jaintia	716	*Voucher*	24,773	0	4,000	0	20,773	24,773
							Voted-Sixth-Schedule-Jaintia	730	*Voucher*	42,683	0	0	0	42,683	42,683
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	2,39,543	0	0	0	2,39,543	2,39,543
							Voted-Sixth-	809	*Voucher*	1,76,970	0	0	0	1,76,970	1,76,970

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	813	*Voucher*	16,861	0	0	0	16,861	16,861
							Voted-Sixth-Schedule-Jaintia	814	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Jaintia	815	*Voucher*	61,854	0	0	0	61,854	61,854
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	21,378	0	0	0	21,378	21,378
							Voted-Sixth-Schedule-Jaintia	935	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Jaintia	936	*Voucher*	16,269	0	0	0	16,269	16,269
							Voted-Sixth-Schedule-Jaintia	940	*Voucher*	1,13,405	0	0	0	1,13,405	1,13,405
						Total Object Head-- *1 :*				**1,01,98,013**	**0**	**7,98,500**	**19,800**	**93,79,713**	**1,01,98,013**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1042	*Voucher*	78,330	0	0	0	78,330	78,330
							Voted-Sixth-Schedule-Jaintia	952	*Voucher*	80,941	0	0	0	80,941	80,941
						Total Object Head-- *2 :*				**1,59,271**	**0**	**0**	**0**	**1,59,271**	**1,59,271**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1197	*Voucher*	26,480	0	0	0	26,480	26,480
							Voted-Sixth-Schedule-Jaintia	1228	*Voucher*	38,960	0	0	0	38,960	38,960
							Voted-Sixth-Schedule-Jaintia	1359	*Voucher*	40,640	0	0	0	40,640	40,640
							Voted-Sixth-Schedule-Jaintia	1360	*Voucher*	32,640	0	0	0	32,640	32,640
							Voted-Sixth-	1361	*Voucher*	29,840	0	0	0	29,840	29,840

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**1,68,560**	**0**	**0**	**0**	**1,68,560**	**1,68,560**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1045	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Jaintia	1046	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Jaintia	1047	*Voucher*	1,603	0	0	0	1,603	1,603
							Voted-Sixth-Schedule-Jaintia	1049	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	1050	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Jaintia	1198	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	1224	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *13 :*				**49,903**	**0**	**0**	**0**	**49,903**	**49,903**
						Total Sub Head :				**1,05,75,747**	**0**	**7,98,500**	**19,800**	**97,57,447**	**1,05,75,747**
			(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	1041	*Voucher*	12,947	0	0	0	12,947	12,947
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	12,06,080	0	1,63,500	0	10,42,580	12,06,080
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,57,200	0	0	0	1,57,200	1,57,200
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	40,573	0	0	0	40,573	40,573
							Voted-Sixth-	812	*Voucher*	69,157	0	0	0	69,157	69,157

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	829	*Voucher*	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Jaintia	942	*Voucher*	35,250	0	0	0	35,250	35,250
						Total Object Head-- *1 :*				**15,50,517**	**0**	**1,63,500**	**0**	**13,87,017**	**15,50,517**
						Total Sub Head :				**15,50,517**	**0**	**1,63,500**	**0**	**13,87,017**	**15,50,517**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1031	*Voucher*	42,683	0	0	0	42,683	42,683
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	66,215	0	11,000	0	55,215	66,215
						Total Object Head-- *1 :*				**1,08,898**	**0**	**11,000**	**0**	**97,898**	**1,08,898**
						Total Sub Head :				**1,08,898**	**0**	**11,000**	**0**	**97,898**	**1,08,898**
						Total Minor Head *103 :*				**1,22,35,162**	**0**	**9,73,000**	**19,800**	**1,12,42,362**	**1,22,35,162**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1216	*Voucher*	78,314	0	0	0	78,314	78,314
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	2,03,040	0	0	0	2,03,040	2,03,040
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	86,375	0	0	0	86,375	86,375
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	12,29,455	0	90,000	4,400	11,35,055	12,29,455
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	4,02,945	0	5,000	0	3,97,945	4,02,945
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,56,619	0	0	0	1,56,619	1,56,619
							Voted-Sixth-	810	*Voucher*	1,36,379	0	0	0	1,36,379	1,36,379

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	932	*Voucher*	77,775	0	0	0	77,775	77,775
							Voted-Sixth-Schedule-Jaintia	933	*Voucher*	77,775	37,573	0	0	40,202	40,202
					Total Object Head-- *1 :*					**24,48,677**	**37,573**	**95,000**	**4,400**	**23,11,704**	**24,11,104**
					02. Wages		Voted-Sixth-Schedule-Jaintia	950	*Voucher*	92,504	0	0	0	92,504	92,504
					Total Object Head-- *2 :*					**92,504**	**0**	**0**	**0**	**92,504**	**92,504**
					Total Sub Head :					**25,41,181**	**37,573**	**95,000**	**4,400**	**24,04,208**	**25,03,608**
					Total Minor Head *104 :*					**25,41,181**	**37,573**	**95,000**	**4,400**	**24,04,208**	**25,03,608**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	38	*Voucher*	14,32,880	0	1,34,000	4,400	12,94,480	14,32,880
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	9,21,475	0	61,000	0	8,60,475	9,21,475
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	1,07,840	0	0	0	1,07,840	1,07,840
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	75,775	0	0	0	75,775	75,775
							Voted-Sixth-Schedule-Jaintia	731	*Voucher*	44,250	0	0	0	44,250	44,250
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	60,927	0	0	0	60,927	60,927
							Voted-Sixth-Schedule-Jaintia	811	*Voucher*	91,077	0	0	0	91,077	91,077
					Total Object Head-- *1 :*					**27,34,224**	**0**	**1,95,000**	**4,400**	**25,34,824**	**27,34,224**
					(13) Office Expenses		Voted-Sixth-	1044	*Voucher*	19,752	0	0	0	19,752	19,752

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses					**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
					Total Object Head-- *13 :*					**19,752**	**0**	**0**	**0**	**19,752**	**19,752**
					Total Sub Head :					**27,53,976**	**0**	**1,95,000**	**4,400**	**25,54,576**	**27,53,976**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	2,42,825	0	20,000	0	2,22,825	2,42,825
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	5,93,865	0	50,500	11,000	5,32,365	5,93,865
							Voted-Sixth-Schedule-Jaintia	5062	*Challan*	-10,339	0	0	0	-10,339	-10,339
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	29,825	0	0	0	29,825	29,825
					Total Object Head-- *1 :*					**8,56,176**	**0**	**70,500**	**11,000**	**7,74,676**	**8,56,176**
					Total Sub Head :					**8,56,176**	**0**	**70,500**	**11,000**	**7,74,676**	**8,56,176**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	48	*Voucher*	5,82,545	0	75,500	2,200	5,04,845	5,82,545
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	50,850	0	0	0	50,850	50,850
					Total Object Head-- *1 :*					**6,33,395**	**0**	**75,500**	**2,200**	**5,55,695**	**6,33,395**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1220	*Voucher*	8,120	0	0	0	8,120	8,120
							Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	2,695	0	0	0	2,695	2,695
					Total Object Head-- *11 :*					**10,815**	**0**	**0**	**0**	**10,815**	**10,815**
					Total Sub Head :					**6,44,210**	**0**	**75,500**	**2,200**	**5,66,510**	**6,44,210**
					Total Minor Head *110 :*					**42,54,362**	**0**	**3,41,000**	**17,600**	**38,95,762**	**42,54,362**

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Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**2,09,80,045**	**37,573**	**15,24,500**	**46,200**	**1,93,71,772**	**2,09,42,472**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	46	*Voucher*	2,79,626	0	27,500	2,200	2,49,926	2,79,626
						Total Object Head-- *1* **:**				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Sub Head :				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Minor Head *105* **:**				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
						Total Sub Major Head *5* **:**				**2,79,626**	**0**	**27,500**	**2,200**	**2,49,926**	**2,79,626**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1032	*Voucher*	54,841	0	0	0	54,841	54,841
							Voted-Sixth-Schedule-Jaintia	1033	*Voucher*	12,043	0	0	0	12,043	12,043
							Voted-Sixth-Schedule-Jaintia	1034	*Voucher*	42,166	0	0	0	42,166	42,166
							Voted-Sixth-Schedule-Jaintia	1035	*Voucher*	53,166	0	0	0	53,166	53,166
							Voted-Sixth-Schedule-Jaintia	1037	*Voucher*	38,500	0	0	0	38,500	38,500
							Voted-Sixth-Schedule-Jaintia	1039	*Voucher*	14,194	0	0	0	14,194	14,194
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	7,42,915	0	72,500	0	6,70,415	7,42,915
							Voted-Sixth-Schedule-Jaintia	70	*Voucher*	13,677	0	0	0	13,677	13,677
							Voted-Sixth-Schedule-Jaintia	939	*Voucher*	9,471	0	0	0	9,471	9,471
						Total Object Head-- *1* **:**				**9,80,973**	**0**	**72,500**	**0**	**9,08,473**	**9,80,973**

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Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**					**9,80,973**	**0**	**72,500**	**0**	**9,08,473**	**9,80,973**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		36	*Voucher*	1,04,076	0	12,000	0	92,076	1,04,076
						Total Object Head-- *1 :*					**1,04,076**	**0**	**12,000**	**0**	**92,076**	**1,04,076**
						Total Sub Head :					**1,04,076**	**0**	**12,000**	**0**	**92,076**	**1,04,076**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		54	*Voucher*	45,455	0	4,000	0	41,455	45,455
						Total Object Head-- *1 :*					**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
						Total Sub Head :					**45,455**	**0**	**4,000**	**0**	**41,455**	**45,455**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		37	*Voucher*	6,23,557	0	68,500	2,200	5,52,857	6,23,557
						Total Object Head-- *1 :*					**6,23,557**	**0**	**68,500**	**2,200**	**5,52,857**	**6,23,557**
						Total Sub Head :					**6,23,557**	**0**	**68,500**	**2,200**	**5,52,857**	**6,23,557**
						Total Minor Head *101 :*					**17,54,061**	**0**	**1,57,000**	**2,200**	**15,94,861**	**17,54,061**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		45	*Voucher*	36,563	0	5,500	0	31,063	36,563
							Voted-Sixth-Schedule-Jaintia		6	*Voucher*	88,000	0	0	0	88,000	88,000
						Total Object Head-- *1 :*					**1,24,563**	**0**	**5,500**	**0**	**1,19,063**	**1,24,563**
					02. Wages		Voted-Sixth-Schedule-Jaintia		949	*Voucher*	14,663	0	0	0	14,663	14,663
							Voted-Sixth-Schedule-Jaintia		964	*Voucher*	14,190	0	0	0	14,190	14,190

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D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2022

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) 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	02. Wages	**Total Object Head-- *2 :***				**28,853**	**0**	**0**	**0**	**28,853**	**28,853**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1377	*Voucher*	34,016	0	0	0	34,016	34,016
						Total Object Head-- *6 :*				**34,016**	**0**	**0**	**0**	**34,016**	**34,016**
						Total Sub Head :				**1,87,432**	**0**	**5,500**	**0**	**1,81,932**	**1,87,432**
						Total Minor Head *102 :*				**1,87,432**	**0**	**5,500**	**0**	**1,81,932**	**1,87,432**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,01,750	0	8,000	0	93,750	1,01,750
						Total Object Head-- *1 :*				**1,01,750**	**0**	**8,000**	**0**	**93,750**	**1,01,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1181	*Voucher*	9,097	0	0	0	9,097	9,097
						Total Object Head-- *13 :*				**9,097**	**0**	**0**	**0**	**9,097**	**9,097**
						Total Sub Head :				**1,10,847**	**0**	**8,000**	**0**	**1,02,847**	**1,10,847**
						Total Minor Head *104 :*				**1,10,847**	**0**	**8,000**	**0**	**1,02,847**	**1,10,847**
						Total Sub Major Head *6* :				**20,52,340**	**0**	**1,70,500**	**2,200**	**18,79,640**	**20,52,340**
						Total Major Head *2210* :				**2,48,94,491**	**37,573**	**18,93,500**	**52,800**	**2,29,10,618**	**2,48,56,918**
						Total of Month :				**2,48,94,491**	**37,573**	**18,93,500**	**52,800**	**2,29,10,618**	**2,48,56,918**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1300	*Voucher*	22,189	0	0	0	22,189	22,189
							Voted-Sixth-Schedule-Jaintia	460	*Voucher*	3,18,327	0	76,500	2,200	2,39,627	3,18,327
							Voted-Sixth-Schedule-Jaintia	463	*Voucher*	2,83,604	0	22,000	0	2,61,604	2,83,604
							Voted-Sixth-Schedule-Jaintia	483	*Voucher*	11,679	0	0	0	11,679	11,679
					Total Object Head-- *1 :*					**6,35,799**	**0**	**98,500**	**2,200**	**5,35,099**	**6,35,799**
					02. Wages		Voted-Sixth-Schedule-Jaintia	674	*Voucher*	2,40,126	0	0	0	2,40,126	2,40,126
					Total Object Head-- *2 :*					**2,40,126**	**0**	**0**	**0**	**2,40,126**	**2,40,126**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	926	*Voucher*	52,133	0	0	0	52,133	52,133
					Total Object Head-- *13 :*					**52,133**	**0**	**0**	**0**	**52,133**	**52,133**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1171	*Voucher*	13,632	0	0	0	13,632	13,632
					Total Object Head-- *51 :*					**13,632**	**0**	**0**	**0**	**13,632**	**13,632**
					Total Sub Head :					**9,41,690**	**0**	**98,500**	**2,200**	**8,40,990**	**9,41,690**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	465	*Voucher*	1,10,250	0	15,000	0	95,250	1,10,250
					Total Object Head-- *1 :*					**1,10,250**	**0**	**15,000**	**0**	**95,250**	**1,10,250**
					Total Sub Head :					**1,10,250**	**0**	**15,000**	**0**	**95,250**	**1,10,250**
			(13) Payment Due To Mepdcl/Municipal	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	503	*Voucher*	5,685	0	0	0	5,685	5,685

Report ID :CP9REP220

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

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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) 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-Jaintia	675	*Voucher*	78,171	0	0	0	78,171	78,171
								Voted-Sixth-Schedule-Jaintia	676	*Voucher*	68,366	0	0	0	68,366	68,366
								Voted-Sixth-Schedule-Jaintia	677	*Voucher*	6,89,808	0	0	0	6,89,808	6,89,808
						Total Object Head-- *14 :*					**8,42,030**	**0**	**0**	**0**	**8,42,030**	**8,42,030**
						Total Sub Head :					**8,42,030**	**0**	**0**	**0**	**8,42,030**	**8,42,030**
						Total Minor Head *1 :*					**18,93,970**	**0**	**1,13,500**	**2,200**	**17,78,270**	**18,93,970**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	467	*Voucher*	47,794	0	5,000	0	42,794	47,794
						Total Object Head-- *1 :*					**47,794**	**0**	**5,000**	**0**	**42,794**	**47,794**
						Total Sub Head :					**47,794**	**0**	**5,000**	**0**	**42,794**	**47,794**
						Total Minor Head *110 :*					**47,794**	**0**	**5,000**	**0**	**42,794**	**47,794**
						Total Sub Major Head *1* **:**					**19,41,764**	**0**	**1,18,500**	**2,200**	**18,21,064**	**19,41,764**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	421	*Voucher*	1,01,546	0	7,500	0	94,046	1,01,546
								Voted-Sixth-Schedule-Jaintia	461	*Voucher*	84,350	0	9,000	0	75,350	84,350
						Total Object Head-- *1 :*					**1,85,896**	**0**	**16,500**	**0**	**1,69,396**	**1,85,896**
						Total Sub Head :					**1,85,896**	**0**	**16,500**	**0**	**1,69,396**	**1,85,896**
						Total Minor Head *101 :*					**1,85,896**	**0**	**16,500**	**0**	**1,69,396**	**1,85,896**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	468	*Voucher*	1,67,649	0	31,500	0	1,36,149	1,67,649
					Total Object Head-- *1 :*					**1,67,649**	**0**	**31,500**	**0**	**1,36,149**	**1,67,649**
					Total Sub Head :					**1,67,649**	**0**	**31,500**	**0**	**1,36,149**	**1,67,649**
					Total Minor Head *102 :*					**1,67,649**	**0**	**31,500**	**0**	**1,36,149**	**1,67,649**
					Total Sub Major Head *2* **:**					**3,53,545**	**0**	**48,000**	**0**	**3,05,545**	**3,53,545**
	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	1302	*Voucher*	26,728	0	0	0	26,728	26,728
							Voted-Sixth-Schedule-Jaintia	447	*Voucher*	85,635	0	0	0	85,635	85,635
							Voted-Sixth-Schedule-Jaintia	453	*Voucher*	7,34,362	0	50,500	4,400	6,79,462	7,34,362
							Voted-Sixth-Schedule-Jaintia	455	*Voucher*	8,44,438	0	65,000	0	7,79,438	8,44,438
							Voted-Sixth-Schedule-Jaintia	477	*Voucher*	42,794	0	0	0	42,794	42,794
							Voted-Sixth-Schedule-Jaintia	479	*Voucher*	6,583	0	0	0	6,583	6,583
							Voted-Sixth-Schedule-Jaintia	481	*Voucher*	2,59,331	0	0	0	2,59,331	2,59,331
							Voted-Sixth-Schedule-Jaintia	917	*Voucher*	23,414	0	0	0	23,414	23,414
					Total Object Head-- *1 :*					**20,23,285**	**0**	**1,15,500**	**4,400**	**19,03,385**	**20,23,285**
					Total Sub Head :					**20,23,285**	**0**	**1,15,500**	**4,400**	**19,03,385**	**20,23,285**
					Total Minor Head *101 :*					**20,23,285**	**0**	**1,15,500**	**4,400**	**19,03,385**	**20,23,285**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1296	*Voucher*	32,921	0	0	0	32,921	32,921
							Voted-Sixth-Schedule-Jaintia	1301	*Voucher*	23,225	0	0	0	23,225	23,225
							Voted-Sixth-Schedule-Jaintia	419	*Voucher*	1,12,972	0	8,500	0	1,04,472	1,12,972
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	6,50,056	186	8,500	0	6,41,370	6,49,870
							Voted-Sixth-Schedule-Jaintia	456	*Voucher*	79,40,554	0	7,78,500	19,800	71,42,254	79,40,554
							Voted-Sixth-Schedule-Jaintia	457	*Voucher*	7,53,538	0	17,500	0	7,36,038	7,53,538
							Voted-Sixth-Schedule-Jaintia	475	*Voucher*	79,308	0	0	0	79,308	79,308
							Voted-Sixth-Schedule-Jaintia	482	*Voucher*	42,213	0	0	0	42,213	42,213
							Voted-Sixth-Schedule-Jaintia	484	*Voucher*	4,11,269	0	0	0	4,11,269	4,11,269
							Voted-Sixth-Schedule-Jaintia	485	*Voucher*	70,972	0	0	0	70,972	70,972
							Voted-Sixth-Schedule-Jaintia	612	*Voucher*	25,254	0	4,000	0	21,254	25,254
							Voted-Sixth-Schedule-Jaintia	634	*Voucher*	2,05,564	0	0	0	2,05,564	2,05,564
							Voted-Sixth-Schedule-Jaintia	709	*Voucher*	65,273	0	0	0	65,273	65,273
							Voted-Sixth-Schedule-Jaintia	912	*Voucher*	27,550	0	0	0	27,550	27,550
							Voted-Sixth-Schedule-Jaintia	914	*Voucher*	35,586	0	0	0	35,586	35,586

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	915	*Voucher*	4,744	0	0	0	4,744	4,744
					Total Object Head-- *1 :*					**1,04,80,999**	**186**	**8,17,000**	**19,800**	**96,44,013**	**1,04,80,813**
					02. Wages		Voted-Sixth-Schedule-Jaintia	922	*Voucher*	72,323	0	0	0	72,323	72,323
					Total Object Head-- *2 :*					**72,323**	**0**	**0**	**0**	**72,323**	**72,323**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	501	*Voucher*	1,98,416	0	0	0	1,98,416	1,98,416
					Total Object Head-- *6 :*					**1,98,416**	**0**	**0**	**0**	**1,98,416**	**1,98,416**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	2,988	0	0	0	2,988	2,988
							Voted-Sixth-Schedule-Jaintia	921	*Voucher*	4,530	0	0	0	4,530	4,530
							Voted-Sixth-Schedule-Jaintia	927	*Voucher*	12,100	0	0	0	12,100	12,100
					Total Object Head-- *13 :*					**19,618**	**0**	**0**	**0**	**19,618**	**19,618**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1173	*Voucher*	17,982	0	0	0	17,982	17,982
					Total Object Head-- *51 :*					**17,982**	**0**	**0**	**0**	**17,982**	**17,982**
					52. Machinery Equipment		Voted-Sixth-Schedule-Jaintia	1168	*Voucher*	2,26,800	0	0	0	2,26,800	2,26,800
							Voted-Sixth-Schedule-Jaintia	1169	*Voucher*	24,43,392	0	0	0	24,43,392	24,43,392
					Total Object Head-- *52 :*					**26,70,192**	**0**	**0**	**0**	**26,70,192**	**26,70,192**
					Total Sub Head :					**1,34,59,530**	**186**	**8,17,000**	**19,800**	**1,26,22,544**	**1,34,59,344**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1163	*Voucher*	8,356	0	0	0	8,356	8,356
							Voted-Sixth-Schedule-Jaintia	1164	*Voucher*	62,660	0	0	0	62,660	62,660
							Voted-Sixth-Schedule-Jaintia	1299	*Voucher*	84,511	0	0	0	84,511	84,511
							Voted-Sixth-Schedule-Jaintia	471	*Voucher*	1,60,566	0	0	0	1,60,566	1,60,566
							Voted-Sixth-Schedule-Jaintia	476	*Voucher*	95,246	0	0	0	95,246	95,246
							Voted-Sixth-Schedule-Jaintia	490	*Voucher*	4,506	0	0	0	4,506	4,506
							Voted-Sixth-Schedule-Jaintia	494	*Voucher*	12,32,030	0	1,63,500	0	10,68,530	12,32,030
					Total Object Head-- *1 :*					**16,47,875**	**0**	**1,63,500**	**0**	**14,84,375**	**16,47,875**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1308	*Voucher*	3,850	0	0	0	3,850	3,850
					Total Object Head-- *13 :*					**3,850**	**0**	**0**	**0**	**3,850**	**3,850**
					Total Sub Head :					**16,51,725**	**0**	**1,63,500**	**0**	**14,88,225**	**16,51,725**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	472	*Voucher*	67,592	0	11,000	0	56,592	67,592
							Voted-Sixth-Schedule-Jaintia	478	*Voucher*	45,064	0	0	0	45,064	45,064
					Total Object Head-- *1 :*					**1,12,656**	**0**	**11,000**	**0**	**1,01,656**	**1,12,656**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	919	*Voucher*	23,222	0	0	0	23,222	23,222
					Total Object Head-- *13 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses					**23,222**	**0**	**0**	**0**	**23,222**	**23,222**
					Total Sub Head :					**1,35,878**	**0**	**11,000**	**0**	**1,24,878**	**1,35,878**
					Total Minor Head *103 :*					**1,52,47,133**	**186**	**9,91,500**	**19,800**	**1,42,35,647**	**1,52,46,947**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1162	*Voucher*	25,074	0	0	0	25,074	25,074
							Voted-Sixth-Schedule-Jaintia	435	*Voucher*	88,268	0	0	0	88,268	88,268
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	2,13,502	0	0	0	2,13,502	2,13,502
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	2,97,979	0	0	0	2,97,979	2,97,979
							Voted-Sixth-Schedule-Jaintia	458	*Voucher*	12,56,740	0	90,000	4,400	11,62,340	12,56,740
							Voted-Sixth-Schedule-Jaintia	486	*Voucher*	25,457	0	0	0	25,457	25,457
							Voted-Sixth-Schedule-Jaintia	492	*Voucher*	35,212	0	0	0	35,212	35,212
							Voted-Sixth-Schedule-Jaintia	495	*Voucher*	4,11,246	0	5,000	0	4,06,246	4,11,246
							Voted-Sixth-Schedule-Jaintia	711	*Voucher*	18,929	0	0	0	18,929	18,929
							Voted-Sixth-Schedule-Jaintia	714	*Voucher*	73,442	285	0	0	73,157	73,157
							Voted-Sixth-Schedule-Jaintia	916	*Voucher*	34,755	0	0	0	34,755	34,755

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	**Total Object Head-- *1 :***				**24,80,604**	**285**	**95,000**	**4,400**	**23,80,919**	**24,80,319**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1170	*Voucher*	15,552	0	0	0	15,552	15,552
						Total Object Head-- *51 :*				**15,552**	**0**	**0**	**0**	**15,552**	**15,552**
						Total Sub Head :				**24,96,156**	**285**	**95,000**	**4,400**	**23,96,471**	**24,95,871**
						Total Minor Head *104 :*				**24,96,156**	**285**	**95,000**	**4,400**	**23,96,471**	**24,95,871**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1297	*Voucher*	21,472	0	0	0	21,472	21,472
							Voted-Sixth-Schedule-Jaintia	1303	*Voucher*	3,660	0	0	0	3,660	3,660
							Voted-Sixth-Schedule-Jaintia	452	*Voucher*	14,63,774	0	1,44,000	4,400	13,15,374	14,63,774
							Voted-Sixth-Schedule-Jaintia	469	*Voucher*	10,19,756	0	61,000	0	9,58,756	10,19,756
							Voted-Sixth-Schedule-Jaintia	470	*Voucher*	1,10,042	0	0	0	1,10,042	1,10,042
							Voted-Sixth-Schedule-Jaintia	474	*Voucher*	64,602	4,391	0	0	60,211	60,211
							Voted-Sixth-Schedule-Jaintia	487	*Voucher*	1,39,555	0	0	0	1,39,555	1,39,555
							Voted-Sixth-Schedule-Jaintia	488	*Voucher*	21,157	0	0	0	21,157	21,157
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	64,602	0	0	0	64,602	64,602
							Voted-Sixth-Schedule-Jaintia	712	*Voucher*	1,35,020	0	0	0	1,35,020	1,35,020

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**30,43,640**	**4,391**	**2,05,000**	**4,400**	**28,29,849**	**30,39,249**
						Total Sub Head :				**30,43,640**	**4,391**	**2,05,000**	**4,400**	**28,29,849**	**30,39,249**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	14,731	0	0	0	14,731	14,731
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	2,48,276	0	20,000	0	2,28,276	2,48,276
							Voted-Sixth-Schedule-Jaintia	473	*Voucher*	6,06,405	0	50,500	11,000	5,44,905	6,06,405
							Voted-Sixth-Schedule-Jaintia	489	*Voucher*	13,749	0	0	0	13,749	13,749
						Total Object Head-- *1 :*				**8,83,161**	**0**	**70,500**	**11,000**	**8,01,661**	**8,83,161**
						Total Sub Head :				**8,83,161**	**0**	**70,500**	**11,000**	**8,01,661**	**8,83,161**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1304	*Voucher*	7,498	0	0	0	7,498	7,498
							Voted-Sixth-Schedule-Jaintia	451	*Voucher*	5,94,911	0	81,000	2,200	5,11,711	5,94,911
							Voted-Sixth-Schedule-Jaintia	491	*Voucher*	30,133	0	0	0	30,133	30,133
						Total Object Head-- *1 :*				**6,32,542**	**0**	**81,000**	**2,200**	**5,49,342**	**6,32,542**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	502	*Voucher*	4,175	0	0	0	4,175	4,175
						Total Object Head-- *11 :*				**4,175**	**0**	**0**	**0**	**4,175**	**4,175**
						Total Sub Head :				**6,36,717**	**0**	**81,000**	**2,200**	**5,53,517**	**6,36,717**
						Total Minor Head *110 :*				**45,63,518**	**4,391**	**3,56,500**	**17,600**	**41,85,027**	**45,59,127**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	5728	*Challan*	-29,535	0	0	0	-29,535	-29,535
					Total Object Head-- *70 :*					**-29,535**	**0**	**0**	**0**	**-29,535**	**-29,535**
					Total Sub Head :					**-29,535**	**0**	**0**	**0**	**-29,535**	**-29,535**
			Total Minor Head *911 :*							**-29,535**	**0**	**0**	**0**	**-29,535**	**-29,535**
			Total Sub Major Head *3* **:**							**2,43,00,557**	**4,862**	**15,58,500**	**46,200**	**2,26,90,995**	**2,42,95,695**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	464	*Voucher*	2,85,551	0	27,500	2,200	2,55,851	2,85,551
					Total Object Head-- *1 :*					**2,85,551**	**0**	**27,500**	**2,200**	**2,55,851**	**2,85,551**
					Total Sub Head :					**2,85,551**	**0**	**27,500**	**2,200**	**2,55,851**	**2,85,551**
			Total Minor Head *105 :*							**2,85,551**	**0**	**27,500**	**2,200**	**2,55,851**	**2,85,551**
			Total Sub Major Head *5* **:**							**2,85,551**	**0**	**27,500**	**2,200**	**2,55,851**	**2,85,551**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	449	*Voucher*	39,033	0	0	0	39,033	39,033
							Voted-Sixth-Schedule-Jaintia	454	*Voucher*	7,58,752	0	79,000	0	6,79,752	7,58,752
							Voted-Sixth-Schedule-Jaintia	480	*Voucher*	14,488	0	0	0	14,488	14,488
					Total Object Head-- *1 :*					**8,12,273**	**0**	**79,000**	**0**	**7,33,273**	**8,12,273**
					Total Sub Head :					**8,12,273**	**0**	**79,000**	**0**	**7,33,273**	**8,12,273**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	459	*Voucher*	1,06,266	0	12,000	0	94,266	1,06,266

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,06,266**	**0**	**12,000**	**0**	**94,266**	**1,06,266**
						Total Sub Head :				**1,06,266**	**0**	**12,000**	**0**	**94,266**	**1,06,266**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	466	*Voucher*	46,424	0	4,000	0	42,424	46,424
						Total Object Head-- *1 :*				**46,424**	**0**	**4,000**	**0**	**42,424**	**46,424**
						Total Sub Head :				**46,424**	**0**	**4,000**	**0**	**42,424**	**46,424**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	450	*Voucher*	6,36,697	0	68,500	2,200	5,65,997	6,36,697
						Total Object Head-- *1 :*				**6,36,697**	**0**	**68,500**	**2,200**	**5,65,997**	**6,36,697**
						Total Sub Head :				**6,36,697**	**0**	**68,500**	**2,200**	**5,65,997**	**6,36,697**
						Total Minor Head *101 :*				**16,01,660**	**0**	**1,63,500**	**2,200**	**14,35,960**	**16,01,660**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	436	*Voucher*	89,932	0	0	0	89,932	89,932
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	37,328	0	5,500	0	31,828	37,328
						Total Object Head-- *1 :*				**1,27,260**	**0**	**5,500**	**0**	**1,21,760**	**1,27,260**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1390	*Voucher*	9,999	0	0	0	9,999	9,999
						Total Object Head-- *11 :*				**9,999**	**0**	**0**	**0**	**9,999**	**9,999**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	925	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**1,57,259**	**0**	**5,500**	**0**	**1,51,759**	**1,57,259**
						Total Minor Head *102 :*				**1,57,259**	**0**	**5,500**	**0**	**1,51,759**	**1,57,259**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	434	*Voucher*	1,04,012	0	8,000	0	96,012	1,04,012
						Total Object Head-- *1 :*				**1,04,012**	**0**	**8,000**	**0**	**96,012**	**1,04,012**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1124	*Voucher*	9,618	0	0	0	9,618	9,618
						Total Object Head-- *11 :*				**9,618**	**0**	**0**	**0**	**9,618**	**9,618**
						Total Sub Head :				**1,13,630**	**0**	**8,000**	**0**	**1,05,630**	**1,13,630**
						Total Minor Head *104 :*				**1,13,630**	**0**	**8,000**	**0**	**1,05,630**	**1,13,630**
						Total Sub Major Head *6* **:**				**18,72,549**	**0**	**1,77,000**	**2,200**	**16,93,349**	**18,72,549**
						Total Major Head *2210* **:**				**2,87,53,966**	**4,862**	**19,29,500**	**52,800**	**2,67,66,804**	**2,87,49,104**
						Total of Month :				**2,87,53,966**	**4,862**	**19,29,500**	**52,800**	**2,67,66,804**	**2,87,49,104**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1213	*Voucher*	7,000	0	0	0	7,000	7,000

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Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	15	*Voucher*	3,21,927	0	71,500	2,200	2,48,227	3,21,927
							Voted-Sixth-Schedule-Jaintia	1520	*Voucher*	3,21,927	0	71,500	2,200	2,48,227	3,21,927
							Voted-Sixth-Schedule-Jaintia	1543	*Voucher*	2,84,804	0	22,000	0	2,62,804	2,84,804
							Voted-Sixth-Schedule-Jaintia	1704	*Voucher*	11,873	0	0	0	11,873	11,873
							Voted-Sixth-Schedule-Jaintia	2087	*Voucher*	22,557	0	0	0	22,557	22,557
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	2,84,804	0	22,000	0	2,62,804	2,84,804
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	36,804	0	0	0	36,804	36,804
					Total Object Head-- *1 :*					**12,91,696**	**0**	**1,87,000**	**4,400**	**11,00,296**	**12,91,696**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1397	*Voucher*	2,64,420	0	0	0	2,64,420	2,64,420
					Total Object Head-- *2 :*					**2,64,420**	**0**	**0**	**0**	**2,64,420**	**2,64,420**
					Total Sub Head :					**15,56,116**	**0**	**1,87,000**	**4,400**	**13,64,716**	**15,56,116**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1565	*Voucher*	1,10,250	0	15,000	0	95,250	1,10,250
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	1,10,250	0	15,000	0	95,250	1,10,250
					Total Object Head-- *1 :*					**2,20,500**	**0**	**30,000**	**0**	**1,90,500**	**2,20,500**
					Total Sub Head :					**2,20,500**	**0**	**30,000**	**0**	**1,90,500**	**2,20,500**
					Total Minor Head *1 :*					**17,76,616**	**0**	**2,17,000**	**4,400**	**15,55,216**	**17,76,616**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1627	*Voucher*	48,394	0	5,000	0	43,394	48,394
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	48,394	0	5,000	0	43,394	48,394
						Total Object Head-- *1 :*				**96,788**	**0**	**10,000**	**0**	**86,788**	**96,788**
						Total Sub Head :				**96,788**	**0**	**10,000**	**0**	**86,788**	**96,788**
						Total Minor Head *110 :*				**96,788**	**0**	**10,000**	**0**	**86,788**	**96,788**
						Total Sub Major Head *1* **:**				**18,73,404**	**0**	**2,27,000**	**4,400**	**16,42,004**	**18,73,404**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1217	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1524	*Voucher*	85,550	0	9,000	0	76,550	85,550
							Voted-Sixth-Schedule-Jaintia	1527	*Voucher*	1,02,146	0	7,500	0	94,646	1,02,146
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	85,550	0	9,000	0	76,550	85,550
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	1,02,146	0	7,500	0	94,646	1,02,146
						Total Object Head-- *1 :*				**3,82,392**	**0**	**33,000**	**0**	**3,49,392**	**3,82,392**
						Total Sub Head :				**3,82,392**	**0**	**33,000**	**0**	**3,49,392**	**3,82,392**
						Total Minor Head *101 :*				**3,82,392**	**0**	**33,000**	**0**	**3,49,392**	**3,82,392**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1216	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1560	*Voucher*	1,69,449	0	31,500	0	1,37,949	1,69,449

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	23	*Voucher*	1,69,449	0	31,500	0	1,37,949	1,69,449
						Total Object Head-- *1 :*				**3,45,898**	**0**	**63,000**	**0**	**2,82,898**	**3,45,898**
						Total Sub Head :				**3,45,898**	**0**	**63,000**	**0**	**2,82,898**	**3,45,898**
						Total Minor Head *102 :*				**3,45,898**	**0**	**63,000**	**0**	**2,82,898**	**3,45,898**
						Total Sub Major Head *2* **:**				**7,28,290**	**0**	**96,000**	**0**	**6,32,290**	**7,28,290**
	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	1084	*Voucher*	46,010	0	0	0	46,010	46,010
							Voted-Sixth-Schedule-Jaintia	1085	*Voucher*	20,704	0	0	0	20,704	20,704
							Voted-Sixth-Schedule-Jaintia	1086	*Voucher*	24,372	0	0	0	24,372	24,372
							Voted-Sixth-Schedule-Jaintia	1088	*Voucher*	42,790	0	0	0	42,790	42,790
							Voted-Sixth-Schedule-Jaintia	1089	*Voucher*	3,250	0	0	0	3,250	3,250
							Voted-Sixth-Schedule-Jaintia	1090	*Voucher*	19,498	0	0	0	19,498	19,498
							Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1390	*Voucher*	45,959	0	0	0	45,959	45,959
							Voted-Sixth-Schedule-Jaintia	1595	*Voucher*	7,39,162	0	52,500	4,400	6,82,262	7,39,162
							Voted-Sixth-Schedule-Jaintia	1598	*Voucher*	5,03,492	0	30,000	0	4,73,492	5,03,492
							Voted-Sixth-	1706	*Voucher*	80,042	0	0	0	80,042	80,042

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1723	*Voucher*	21,227	0	0	0	21,227	21,227
							Voted-Sixth-Schedule-Jaintia	2323	*Voucher*	16,640	0	0	0	16,640	16,640
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	7,39,162	0	48,000	4,400	6,86,762	7,39,162
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	5,03,492	0	30,000	0	4,73,492	5,03,492
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	1,29,909	0	0	0	1,29,909	1,29,909
							Voted-Sixth-Schedule-Jaintia	811	*Voucher*	23,560	0	0	0	23,560	23,560
						Total Object Head-- *1 :*				**29,66,269**	**0**	**1,60,500**	**8,800**	**27,96,969**	**29,66,269**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1408	*Voucher*	4,940	0	0	0	4,940	4,940
						Total Object Head-- *11 :*				**4,940**	**0**	**0**	**0**	**4,940**	**4,940**
						Total Sub Head :				**29,71,209**	**0**	**1,60,500**	**8,800**	**28,01,909**	**29,71,209**
						Total Minor Head *101 :*				**29,71,209**	**0**	**1,60,500**	**8,800**	**28,01,909**	**29,71,209**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1091	*Voucher*	18,979	0	0	0	18,979	18,979
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	79,11,676	2,524	7,47,500	19,800	71,41,852	79,09,152
							Voted-Sixth-Schedule-Jaintia	1224	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Jaintia	1387	*Voucher*	23,501	0	0	0	23,501	23,501
							Voted-Sixth-	1530	*Voucher*	79,16,676	0	7,23,500	19,800	71,73,376	79,16,676

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Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1629	*Voucher*	4,26,322	0	8,500	0	4,17,822	4,26,322
							Voted-Sixth-Schedule-Jaintia	1634	*Voucher*	1,12,972	0	8,500	0	1,04,472	1,12,972
							Voted-Sixth-Schedule-Jaintia	1643	*Voucher*	7,58,938	0	17,500	0	7,41,438	7,58,938
							Voted-Sixth-Schedule-Jaintia	1702	*Voucher*	79,908	0	0	0	79,908	79,908
							Voted-Sixth-Schedule-Jaintia	1708	*Voucher*	2,95,655	0	0	0	2,95,655	2,95,655
							Voted-Sixth-Schedule-Jaintia	1721	*Voucher*	37,336	0	0	0	37,336	37,336
							Voted-Sixth-Schedule-Jaintia	1725	*Voucher*	27,654	0	0	0	27,654	27,654
							Voted-Sixth-Schedule-Jaintia	1774	*Voucher*	43,611	0	0	0	43,611	43,611
							Voted-Sixth-Schedule-Jaintia	1775	*Voucher*	73,695	0	0	0	73,695	73,695
							Voted-Sixth-Schedule-Jaintia	1776	*Voucher*	1,97,331	0	0	0	1,97,331	1,97,331
							Voted-Sixth-Schedule-Jaintia	1779	*Voucher*	5,653	0	0	0	5,653	5,653
							Voted-Sixth-Schedule-Jaintia	1806	*Voucher*	53,379	0	0	0	53,379	53,379
							Voted-Sixth-Schedule-Jaintia	1808	*Voucher*	15,680	0	0	0	15,680	15,680
							Voted-Sixth-Schedule-Jaintia	1810	*Voucher*	18,093	0	0	0	18,093	18,093
							Voted-Sixth-Schedule-Jaintia	1812	*Voucher*	36,186	0	0	0	36,186	36,186

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	2090	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	4,17,904	0	8,500	0	4,09,404	4,17,904
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	1,12,972	0	8,500	0	1,04,472	1,12,972
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	7,58,938	0	17,500	0	7,41,438	7,58,938
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	4,72,508	0	0	0	4,72,508	4,72,508
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	22,132	0	0	0	22,132	22,132
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	25,854	0	4,000	0	21,854	25,854
							Voted-Sixth-Schedule-Jaintia	743	*Voucher*	2,37,826	0	0	0	2,37,826	2,37,826
							Voted-Sixth-Schedule-Jaintia	806	*Voucher*	73,935	0	0	0	73,935	73,935
						Total Object Head-- *1 :*				**2,02,05,634**	**2,524**	**15,44,000**	**39,600**	**1,86,19,510**	**2,02,03,110**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1220	*Voucher*	11,520	0	0	0	11,520	11,520
							Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	28,960	0	0	0	28,960	28,960
							Voted-Sixth-Schedule-Jaintia	1226	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Jaintia	1411	*Voucher*	7,680	0	0	0	7,680	7,680
						Total Object Head-- *11 :*				**57,760**	**0**	**0**	**0**	**57,760**	**57,760**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**2,02,63,394**	**2,524**	**15,44,000**	**39,600**	**1,86,77,270**	**2,02,60,870**
			(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	1000	*Voucher*	5,78,516	0	33,000	0	5,45,516	5,78,516
							Voted-Sixth-Schedule-Jaintia	1133	*Voucher*	30,528	0	0	0	30,528	30,528
							Voted-Sixth-Schedule-Jaintia	1212	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1376	*Voucher*	33,773	0	0	0	33,773	33,773
							Voted-Sixth-Schedule-Jaintia	1379	*Voucher*	34,438	0	0	0	34,438	34,438
							Voted-Sixth-Schedule-Jaintia	1385	*Voucher*	33,290	0	0	0	33,290	33,290
							Voted-Sixth-Schedule-Jaintia	1505	*Voucher*	69,986	0	0	0	69,986	69,986
							Voted-Sixth-Schedule-Jaintia	1523	*Voucher*	14,82,818	0	1,64,000	0	13,18,818	14,82,818
							Voted-Sixth-Schedule-Jaintia	1582	*Voucher*	63,260	0	0	0	63,260	63,260
							Voted-Sixth-Schedule-Jaintia	1584	*Voucher*	5,78,516	0	33,000	0	5,45,516	5,78,516
							Voted-Sixth-Schedule-Jaintia	1700	*Voucher*	29,906	0	0	0	29,906	29,906
							Voted-Sixth-Schedule-Jaintia	1712	*Voucher*	93,859	0	0	0	93,859	93,859
							Voted-Sixth-Schedule-Jaintia	1727	*Voucher*	5,816	0	0	0	5,816	5,816
							Voted-Sixth-	1729	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1729		45,664	0	0	0	45,664	45,664
							Voted-Sixth-Schedule-Jaintia	1772	*Voucher*	27,574	0	0	0	27,574	27,574
							Voted-Sixth-Schedule-Jaintia	1814	*Voucher*	12,288	0	5,500	0	6,788	12,288
							Voted-Sixth-Schedule-Jaintia	1816	*Voucher*	63,906	0	0	0	63,906	63,906
							Voted-Sixth-Schedule-Jaintia	27	*Voucher*	63,260	0	0	0	63,260	63,260
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	43,561	0	0	0	43,561	43,561
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	15,61,060	0	1,74,000	0	13,87,060	15,61,060
							Voted-Sixth-Schedule-Jaintia	817	*Voucher*	37,336	0	0	0	37,336	37,336
							Voted-Sixth-Schedule-Jaintia	996	*Voucher*	6,093	0	0	0	6,093	6,093
							Voted-Sixth-Schedule-Jaintia	998	*Voucher*	27,032	0	0	0	27,032	27,032
						Total Object Head-- *1 :*				**49,29,480**	**0**	**4,09,500**	**0**	**45,19,980**	**49,29,480**
					Total Sub Head :					**49,29,480**	**0**	**4,09,500**	**0**	**45,19,980**	**49,29,480**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1602	*Voucher*	68,192	0	11,000	0	57,192	68,192
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	68,192	0	11,000	0	57,192	68,192
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	44,141	0	0	0	44,141	44,141

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**1,80,525**	**0**	**22,000**	**0**	**1,58,525**	**1,80,525**
						Total Sub Head :				**1,80,525**	**0**	**22,000**	**0**	**1,58,525**	**1,80,525**
						Total Minor Head *103 :*				**2,53,73,399**	**2,524**	**19,75,500**	**39,600**	**2,33,55,775**	**2,53,70,875**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1094	*Voucher*	17,156	0	0	0	17,156	17,156
							Voted-Sixth-Schedule-Jaintia	1095	*Voucher*	70,822	0	0	0	70,822	70,822
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	12,27,000	0	80,500	4,400	11,42,100	12,27,000
							Voted-Sixth-Schedule-Jaintia	1214	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1536	*Voucher*	12,27,000	0	80,500	4,400	11,42,100	12,27,000
							Voted-Sixth-Schedule-Jaintia	1566	*Voucher*	88,868	0	0	0	88,868	88,868
							Voted-Sixth-Schedule-Jaintia	1637	*Voucher*	2,09,286	0	0	0	2,09,286	2,09,286
							Voted-Sixth-Schedule-Jaintia	1639	*Voucher*	4,55,386	0	9,000	0	4,46,386	4,55,386
							Voted-Sixth-Schedule-Jaintia	1710	*Voucher*	2,14,585	0	0	0	2,14,585	2,14,585
							Voted-Sixth-Schedule-Jaintia	1782	*Voucher*	80,759	0	0	0	80,759	80,759
							Voted-Sixth-Schedule-Jaintia	1785	*Voucher*	12,516	0	0	0	12,516	12,516
							Voted-Sixth-	37	*Voucher*	1,44,084	0	0	0	1,44,084	1,44,084

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Jaintia	38	*Voucher*	88,868	0	0	0	88,868	88,868
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	4,55,386	0	9,000	0	4,46,386	4,55,386
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	3,23,151	0	0	0	3,23,151	3,23,151
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	65,202	0	0	0	65,202	65,202
							Voted-Sixth-Schedule-Jaintia	807	*Voucher*	1,23,376	0	0	0	1,23,376	1,23,376
						Total Object Head-- *1 :*				**48,10,445**	**0**	**1,79,000**	**8,800**	**46,22,645**	**48,10,445**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	11,040	0	0	0	11,040	11,040
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	8,960	0	0	0	8,960	8,960
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**48,30,445**	**0**	**1,79,000**	**8,800**	**46,42,645**	**48,30,445**
						Total Minor Head *104 :*				**48,30,445**	**0**	**1,79,000**	**8,800**	**46,42,645**	**48,30,445**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	14,75,456	0	1,44,000	4,400	13,27,056	14,75,456
							Voted-Sixth-Schedule-Jaintia	1097	*Voucher*	10,881	0	0	0	10,881	10,881
							Voted-Sixth-Schedule-Jaintia	1098	*Voucher*	38,936	0	0	0	38,936	38,936
							Voted-Sixth-Schedule-Jaintia	1102	*Voucher*	31,999	0	4,500	0	27,499	31,999
							Voted-Sixth-	1103	*Voucher*	31,699	0	0	0	31,699	31,699

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1517	*Voucher*	14,77,250	0	1,34,500	4,400	13,38,350	14,77,250
							Voted-Sixth-Schedule-Jaintia	1579	*Voucher*	11,54,868	0	61,000	0	10,93,868	11,54,868
							Voted-Sixth-Schedule-Jaintia	1580	*Voucher*	76,850	0	0	0	76,850	76,850
							Voted-Sixth-Schedule-Jaintia	1717	*Voucher*	41,016	0	0	0	41,016	41,016
							Voted-Sixth-Schedule-Jaintia	1771	*Voucher*	11,133	0	0	0	11,133	11,133
							Voted-Sixth-Schedule-Jaintia	2094	*Voucher*	3,342	0	0	0	3,342	3,342
							Voted-Sixth-Schedule-Jaintia	2203	*Voucher*	79,227	0	0	0	79,227	79,227
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	11,54,868	0	61,000	0	10,93,868	11,54,868
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	76,850	0	0	0	76,850	76,850
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	72,252	0	0	0	72,252	72,252
						Total Object Head-- *1 :*				**57,36,627**	**0**	**4,05,000**	**8,800**	**53,22,827**	**57,36,627**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	734	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	4,400	0	0	0	4,400	4,400
						Total Object Head-- *11 :*				**9,800**	**0**	**0**	**0**	**9,800**	**9,800**
						Total Sub Head :				**57,46,427**	**0**	**4,05,000**	**8,800**	**53,32,627**	**57,46,427**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1131	*Voucher*	33,641	0	0	0	33,641	33,641

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1211	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Jaintia	1538	*Voucher*	6,13,005	0	50,500	11,000	5,51,505	6,13,005
							Voted-Sixth-Schedule-Jaintia	1693	*Voucher*	2,49,476	0	20,000	0	2,29,476	2,49,476
							Voted-Sixth-Schedule-Jaintia	1764	*Voucher*	54,670	0	0	0	54,670	54,670
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	6,13,005	0	50,500	11,000	5,51,505	6,13,005
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	2,49,476	0	20,000	0	2,29,476	2,49,476
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	31,043	0	0	0	31,043	31,043
						Total Object Head-- *1 :*				**18,72,316**	**0**	**1,41,000**	**22,000**	**17,09,316**	**18,72,316**
						Total Sub Head :				**18,72,316**	**0**	**1,41,000**	**22,000**	**17,09,316**	**18,72,316**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1100	*Voucher*	18,335	0	0	0	18,335	18,335
							Voted-Sixth-Schedule-Jaintia	1101	*Voucher*	57,590	0	0	0	57,590	57,590
							Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1577	*Voucher*	5,99,711	0	76,500	2,200	5,21,011	5,99,711
							Voted-Sixth-Schedule-Jaintia	1714	*Voucher*	35,151	0	0	0	35,151	35,151
							Voted-Sixth-Schedule-Jaintia	2204	*Voucher*	11,016	0	0	0	11,016	11,016
							Voted-Sixth-	2205	*Voucher*	10,348	0	0	0	10,348	10,348

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2206	*Voucher*	18,024	0	0	0	18,024	18,024
								Voted-Sixth-Schedule-Jaintia	24	*Voucher*	5,99,711	0	76,500	2,200	5,21,011	5,99,711
							Total Object Head-- *1 :*				**13,56,886**	**0**	**1,53,000**	**4,400**	**11,99,486**	**13,56,886**
							Total Sub Head :				**13,56,886**	**0**	**1,53,000**	**4,400**	**11,99,486**	**13,56,886**
							Total Minor Head *110 :*				**89,75,629**	**0**	**6,99,000**	**35,200**	**82,41,429**	**89,75,629**
							Total Sub Major Head *3* **:**				**4,21,50,682**	**2,524**	**30,14,000**	**92,400**	**3,90,41,758**	**4,21,48,158**
	05	105	(02) Education		1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1545	*Voucher*	2,88,551	0	27,500	2,200	2,58,851	2,88,551
								Voted-Sixth-Schedule-Jaintia	1765	*Voucher*	31,043	0	0	0	31,043	31,043
								Voted-Sixth-Schedule-Jaintia	22	*Voucher*	2,88,551	0	27,500	2,200	2,58,851	2,88,551
								Voted-Sixth-Schedule-Jaintia	874	*Voucher*	17,591	0	0	0	17,591	17,591
							Total Object Head-- *1 :*				**6,25,736**	**0**	**55,000**	**4,400**	**5,66,336**	**6,25,736**
							Total Sub Head :				**6,25,736**	**0**	**55,000**	**4,400**	**5,66,336**	**6,25,736**
							Total Minor Head *105 :*				**6,25,736**	**0**	**55,000**	**4,400**	**5,66,336**	**6,25,736**
							Total Sub Major Head *5* **:**				**6,25,736**	**0**	**55,000**	**4,400**	**5,66,336**	**6,25,736**
	06	101	(03) Small Pox		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1215	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Jaintia	1622	*Voucher*	7,68,352	0	79,000	0	6,89,352	7,68,352

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1719	*Voucher*	30,528	0	0	0	30,528	30,528
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	7,68,352	0	79,000	0	6,89,352	7,68,352
							Voted-Sixth-Schedule-Jaintia	808	*Voucher*	43,894	0	0	0	43,894	43,894
							Voted-Sixth-Schedule-Jaintia	809	*Voucher*	14,246	0	0	0	14,246	14,246
							Voted-Sixth-Schedule-Jaintia	810	*Voucher*	14,246	0	0	0	14,246	14,246
						Total Object Head-- *1 :*				**16,46,618**	**0**	**1,58,000**	**0**	**14,88,618**	**16,46,618**
						Total Sub Head :				**16,46,618**	**0**	**1,58,000**	**0**	**14,88,618**	**16,46,618**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	1,07,466	0	22,000	0	85,466	1,07,466
							Voted-Sixth-Schedule-Jaintia	1513	*Voucher*	1,07,466	0	22,000	0	85,466	1,07,466
						Total Object Head-- *1 :*				**2,14,932**	**0**	**44,000**	**0**	**1,70,932**	**2,14,932**
						Total Sub Head :				**2,14,932**	**0**	**44,000**	**0**	**1,70,932**	**2,14,932**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1619	*Voucher*	47,024	0	6,000	0	41,024	47,024
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	47,024	0	4,000	0	43,024	47,024
						Total Object Head-- *1 :*				**94,048**	**0**	**10,000**	**0**	**84,048**	**94,048**
						Total Sub Head :				**94,048**	**0**	**10,000**	**0**	**84,048**	**94,048**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1210	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1515	*Voucher*	6,43,297	0	65,000	2,200	5,76,097	6,43,297
							Voted-Sixth-Schedule-Jaintia	873	*Voucher*	6,43,297	0	65,000	2,200	5,76,097	6,43,297
						Total Object Head-- *1 :*				**12,93,594**	**0**	**1,30,000**	**4,400**	**11,59,194**	**12,93,594**
					Total Sub Head :					**12,93,594**	**0**	**1,30,000**	**4,400**	**11,59,194**	**12,93,594**
					Total Minor Head *101 :*					**32,49,192**	**0**	**3,42,000**	**4,400**	**29,02,792**	**32,49,192**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	90,532	0	0	0	90,532	90,532
							Voted-Sixth-Schedule-Jaintia	1510	*Voucher*	90,532	0	0	0	90,532	90,532
							Voted-Sixth-Schedule-Jaintia	1542	*Voucher*	37,928	0	5,500	0	32,428	37,928
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	37,928	0	5,500	0	32,428	37,928
						Total Object Head-- *1 :*				**2,56,920**	**0**	**11,000**	**0**	**2,45,920**	**2,56,920**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	12,960	0	0	0	12,960	12,960
						Total Object Head-- *2 :*				**12,960**	**0**	**0**	**0**	**12,960**	**12,960**
					51. Motor Vehicles		Voted-Sixth-Schedule-Jaintia	66	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**2,84,880**	**0**	**11,000**	**0**	**2,73,880**	**2,84,880**
					Total Minor Head *102 :*					**2,84,880**	**0**	**11,000**	**0**	**2,73,880**	**2,84,880**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	18	*Voucher*	1,04,612	0	8,000	0	96,612	1,04,612
					Total Object Head-- *1 :*					**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
					Total Sub Head :					**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
					Total Minor Head *104 :*					**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
					Total Sub Major Head *6* **:**					**36,38,684**	**0**	**3,61,000**	**4,400**	**32,73,284**	**36,38,684**
					Total Major Head *2210* **:**					**4,90,16,796**	**2,524**	**37,53,000**	**1,05,600**	**4,51,55,672**	**4,90,14,272**
					Total of Month :					**4,90,16,796**	**2,524**	**37,53,000**	**1,05,600**	**4,51,55,672**	**4,90,14,272**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	248	*Voucher*	2,61,423	0	0	0	2,61,423	2,61,423
					Total Object Head-- *2 :*					**2,61,423**	**0**	**0**	**0**	**2,61,423**	**2,61,423**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	308	*Voucher*	10,240	0	0	0	10,240	10,240
					Total Object Head-- *11 :*					**10,240**	**0**	**0**	**0**	**10,240**	**10,240**
					Total Sub Head :					**2,71,663**	**0**	**0**	**0**	**2,71,663**	**2,71,663**
			(13) Payment Due To Mepdcl/Municipal	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	309	*Voucher*	2,32,995	0	0	0	2,32,995	2,32,995

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JAN/2023

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) 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.		**Total Object Head-- *14 :***			**2,32,995**	**0**	**0**	**0**	**2,32,995**	**2,32,995**
							Total Sub Head :			**2,32,995**	**0**	**0**	**0**	**2,32,995**	**2,32,995**
							Total Minor Head *1 :*			**5,04,658**	**0**	**0**	**0**	**5,04,658**	**5,04,658**
							Total Sub Major Head *1* :			**5,04,658**	**0**	**0**	**0**	**5,04,658**	**5,04,658**
	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	574	*Voucher*	1,29,282	0	0	0	1,29,282	1,29,282
							Voted-Sixth-Schedule-Jaintia	576	*Voucher*	16,103	0	0	0	16,103	16,103
							Voted-Sixth-Schedule-Jaintia	577	*Voucher*	30,661	0	0	0	30,661	30,661
							Voted-Sixth-Schedule-Jaintia	585	*Voucher*	37,669	0	0	0	37,669	37,669
							Total Object Head-- *1 :*			**2,13,715**	**0**	**0**	**0**	**2,13,715**	**2,13,715**
							Total Sub Head :			**2,13,715**	**0**	**0**	**0**	**2,13,715**	**2,13,715**
							Total Minor Head *101 :*			**2,13,715**	**0**	**0**	**0**	**2,13,715**	**2,13,715**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	35	*Voucher*	25,854	0	4,000	0	21,854	25,854
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	83,987	0	0	0	83,987	83,987
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	79,458	0	0	0	79,458	79,458
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	67,138	14,520	0	0	52,618	52,618
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	94,348	0	0	0	94,348	94,348

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	731	*Voucher*	1,04,001	0	0	0	1,04,001	1,04,001
							Voted-Sixth-Schedule-Jaintia	788	*Voucher*	46,301	0	0	0	46,301	46,301
							Voted-Sixth-Schedule-Jaintia	789	*Voucher*	3,574	0	0	0	3,574	3,574
							Voted-Sixth-Schedule-Jaintia	790	*Voucher*	48,254	0	0	0	48,254	48,254
						Total Object Head-- *1 :*				**5,52,915**	**14,520**	**4,000**	**0**	**5,34,395**	**5,38,395**
					Total Sub Head :					**5,52,915**	**14,520**	**4,000**	**0**	**5,34,395**	**5,38,395**
			(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	575	*Voucher*	1,15,111	0	0	0	1,15,111	1,15,111
							Voted-Sixth-Schedule-Jaintia	587	*Voucher*	92,142	0	0	0	92,142	92,142
							Voted-Sixth-Schedule-Jaintia	591	*Voucher*	12,629	0	0	0	12,629	12,629
							Voted-Sixth-Schedule-Jaintia	732	*Voucher*	50,669	0	0	0	50,669	50,669
							Voted-Sixth-Schedule-Jaintia	736	*Voucher*	49,795	0	0	0	49,795	49,795
							Voted-Sixth-Schedule-Jaintia	791	*Voucher*	27,505	0	0	0	27,505	27,505
							Voted-Sixth-Schedule-Jaintia	792	*Voucher*	14,670	0	0	0	14,670	14,670
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	27,873	0	0	0	27,873	27,873
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	45,476	0	0	0	45,476	45,476

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries					**4,35,870**	**0**	**0**	**0**	**4,35,870**	**4,35,870**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	804	*Voucher*	13,930	0	0	0	13,930	13,930
						Total Object Head-- *13 :*				**13,930**	**0**	**0**	**0**	**13,930**	**13,930**
						Total Sub Head :				**4,49,800**	**0**	**0**	**0**	**4,49,800**	**4,49,800**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	588	*Voucher*	45,365	0	0	0	45,365	45,365
						Total Object Head-- *1 :*				**45,365**	**0**	**0**	**0**	**45,365**	**45,365**
						Total Sub Head :				**45,365**	**0**	**0**	**0**	**45,365**	**45,365**
						Total Minor Head *103 :*				**10,48,080**	**14,520**	**4,000**	**0**	**10,29,560**	**10,33,560**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	579	*Voucher*	35,696	0	0	0	35,696	35,696
							Voted-Sixth-Schedule-Jaintia	583	*Voucher*	2,51,240	0	0	0	2,51,240	2,51,240
							Voted-Sixth-Schedule-Jaintia	592	*Voucher*	19,890	0	0	0	19,890	19,890
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	44,784	0	0	0	44,784	44,784
						Total Object Head-- *1 :*				**3,51,610**	**0**	**0**	**0**	**3,51,610**	**3,51,610**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	805	*Voucher*	3,932	0	0	0	3,932	3,932
						Total Object Head-- *13 :*				**3,932**	**0**	**0**	**0**	**3,932**	**3,932**
						Total Sub Head :				**3,55,542**	**0**	**0**	**0**	**3,55,542**	**3,55,542**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104				**Total Minor Head** *104 :*					**3,55,542**	**0**	**0**	**0**	**3,55,542**	**3,55,542**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	580	*Voucher*	21,472	0	0	0	21,472	21,472
								Voted-Sixth-Schedule-Jaintia	734	*Voucher*	44,136	0	0	0	44,136	44,136
								Voted-Sixth-Schedule-Jaintia	735	*Voucher*	62,355	0	0	0	62,355	62,355
								Voted-Sixth-Schedule-Jaintia	737	*Voucher*	9,593	0	0	0	9,593	9,593
						Total Object Head-- *1 :*					**1,37,556**	**0**	**0**	**0**	**1,37,556**	**1,37,556**
						Total Sub Head :					**1,37,556**	**0**	**0**	**0**	**1,37,556**	**1,37,556**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	581	*Voucher*	15,021	0	0	0	15,021	15,021
						Total Object Head-- *1 :*					**15,021**	**0**	**0**	**0**	**15,021**	**15,021**
						Total Sub Head :					**15,021**	**0**	**0**	**0**	**15,021**	**15,021**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	573	*Voucher*	7,706	0	0	0	7,706	7,706
						Total Object Head-- *1 :*					**7,706**	**0**	**0**	**0**	**7,706**	**7,706**
						Total Sub Head :					**7,706**	**0**	**0**	**0**	**7,706**	**7,706**
						Total Minor Head *110 :*					**1,60,283**	**0**	**0**	**0**	**1,60,283**	**1,60,283**
						Total Sub Major Head *3* **:**					**17,77,620**	**14,520**	**4,000**	**0**	**17,59,100**	**17,63,100**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	589	*Voucher*	12,091	0	0	0	12,091	12,091
								Voted-Sixth-	590	*Voucher*	15,190	0	0	0	15,190	15,190

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**27,281**	**0**	**0**	**0**	**27,281**	**27,281**
						Total Sub Head :				**27,281**	**0**	**0**	**0**	**27,281**	**27,281**
						Total Minor Head *101 :*				**27,281**	**0**	**0**	**0**	**27,281**	**27,281**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	269	*Voucher*	13,392	0	0	0	13,392	13,392
							Voted-Sixth-Schedule-Jaintia	37	*Voucher*	13,392	0	0	0	13,392	13,392
						Total Object Head-- *2 :*				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
						Total Sub Head :				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
						Total Minor Head *102 :*				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	572	*Voucher*	1,04,612	0	8,000	0	96,612	1,04,612
						Total Object Head-- *1 :*				**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
						Total Sub Head :				**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
						Total Minor Head *104 :*				**1,04,612**	**0**	**8,000**	**0**	**96,612**	**1,04,612**
						Total Sub Major Head *6* :				**1,58,677**	**0**	**8,000**	**0**	**1,50,677**	**1,58,677**
						Total Major Head *2210* :				**24,40,955**	**14,520**	**12,000**	**0**	**24,14,435**	**24,26,435**
						Total of Month :				**24,40,955**	**14,520**	**12,000**	**0**	**24,14,435**	**24,26,435**

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	157	*Voucher*	3,30,795	1,000	71,500	0	2,58,295	3,29,795
								Voted-Sixth-Schedule-Jaintia	184	*Voucher*	37,792	0	0	0	37,792	37,792
								Voted-Sixth-Schedule-Jaintia	781	*Voucher*	1,40,450	0	10,000	0	1,30,450	1,40,450
							Total Object Head-- *1 :*				**5,09,037**	**1,000**	**81,500**	**0**	**4,26,537**	**5,08,037**
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1086	*Voucher*	15,500	0	0	0	15,500	15,500
								Voted-Sixth-Schedule-Jaintia	1091	*Voucher*	4,000	0	0	0	4,000	4,000
								Voted-Sixth-Schedule-Jaintia	1093	*Voucher*	9,431	0	0	0	9,431	9,431
								Voted-Sixth-Schedule-Jaintia	564	*Voucher*	26,500	0	0	0	26,500	26,500
							Total Object Head-- *13 :*				**55,431**	**0**	**0**	**0**	**55,431**	**55,431**
							Total Sub Head :				**5,64,468**	**1,000**	**81,500**	**0**	**4,81,968**	**5,63,468**
			(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	447	*Voucher*	1,13,450	0	15,000	0	98,450	1,13,450
							Total Object Head-- *1 :*				**1,13,450**	**0**	**15,000**	**0**	**98,450**	**1,13,450**
							Total Sub Head :				**1,13,450**	**0**	**15,000**	**0**	**98,450**	**1,13,450**
							Total Minor Head *1 :*				**6,77,918**	**1,000**	**96,500**	**0**	**5,80,418**	**6,76,918**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	175	*Voucher*	49,702	0	5,000	0	44,702	49,702
							Total Object Head-- *1 :*				**49,702**	**0**	**5,000**	**0**	**44,702**	**49,702**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-				**Total Sub Head :**				**49,702**	**0**	**5,000**	**0**	**44,702**	**49,702**
			(13) Visual Impairment	2	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1153	*Voucher*	6,188	0	0	0	6,188	6,188
							Total Object Head-- *13 :*				**6,188**	**0**	**0**	**0**	**6,188**	**6,188**
							Total Sub Head :				**6,188**	**0**	**0**	**0**	**6,188**	**6,188**
							Total Minor Head *110 :*				**55,890**	**0**	**5,000**	**0**	**50,890**	**55,890**
							Total Sub Major Head *1* **:**				**7,33,808**	**1,000**	**1,01,500**	**0**	**6,31,308**	**7,32,808**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		158	*Voucher*	87,866	1,000	9,000	0	77,866	86,866
							Voted-Sixth-Schedule-Jaintia		444	*Voucher*	1,05,074	0	7,500	0	97,574	1,05,074
							Total Object Head-- *1 :*				**1,92,940**	**1,000**	**16,500**	**0**	**1,75,440**	**1,91,940**
							Total Sub Head :				**1,92,940**	**1,000**	**16,500**	**0**	**1,75,440**	**1,91,940**
							Total Minor Head *101 :*				**1,92,940**	**1,000**	**16,500**	**0**	**1,75,440**	**1,91,940**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		164	*Voucher*	1,74,113	1,000	31,500	0	1,41,613	1,73,113
							Total Object Head-- *1 :*				**1,74,113**	**1,000**	**31,500**	**0**	**1,41,613**	**1,73,113**
							Total Sub Head :				**1,74,113**	**1,000**	**31,500**	**0**	**1,41,613**	**1,73,113**
							Total Minor Head *102 :*				**1,74,113**	**1,000**	**31,500**	**0**	**1,41,613**	**1,73,113**
							Total Sub Major Head *2* **:**				**3,67,053**	**2,000**	**48,000**	**0**	**3,17,053**	**3,65,053**
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-		1083	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1083		31,572	0	0	0	31,572	31,572
							Voted-Sixth-Schedule-Jaintia	1085	*Voucher*	47,358	0	0	0	47,358	47,358
							Voted-Sixth-Schedule-Jaintia	1162	*Voucher*	92,779	0	0	0	92,779	92,779
							Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	18,154	0	0	0	18,154	18,154
							Voted-Sixth-Schedule-Jaintia	170	*Voucher*	7,60,838	1,000	52,500	0	7,07,338	7,59,838
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	5,18,008	0	30,000	0	4,88,008	5,18,008
							Voted-Sixth-Schedule-Jaintia	183	*Voucher*	78,597	0	0	0	78,597	78,597
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	24,260	0	0	0	24,260	24,260
							Voted-Sixth-Schedule-Jaintia	789	*Voucher*	47,358	0	0	0	47,358	47,358
						Total Object Head-- *1 :*				**16,18,924**	**1,000**	**82,500**	**0**	**15,35,424**	**16,17,924**
						Total Sub Head :				**16,18,924**	**1,000**	**82,500**	**0**	**15,35,424**	**16,17,924**
						Total Minor Head *101 :*				**16,18,924**	**1,000**	**82,500**	**0**	**15,35,424**	**16,17,924**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1164	*Voucher*	15,338	0	0	0	15,338	15,338
							Voted-Sixth-Schedule-Jaintia	1166	*Voucher*	80,574	0	0	0	80,574	80,574
							Voted-Sixth-Schedule-Jaintia	1169	*Voucher*	52,764	0	0	0	52,764	52,764
							Voted-Sixth-	176	*Voucher*	5,87,658	0	8,500	0	5,79,158	5,87,658

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	178	*Voucher*	7,30,418	0	17,500	0	7,12,918	7,30,418
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	2,02,828	0	0	0	2,02,828	2,02,828
							Voted-Sixth-Schedule-Jaintia	278	*Voucher*	27,505	0	0	0	27,505	27,505
							Voted-Sixth-Schedule-Jaintia	449	*Voucher*	1,16,268	0	8,500	0	1,07,768	1,16,268
							Voted-Sixth-Schedule-Jaintia	451	*Voucher*	82,152	0	0	0	82,152	82,152
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	26,496	0	4,000	0	22,496	26,496
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	23,472	0	0	0	23,472	23,472
							Voted-Sixth-Schedule-Jaintia	558	*Voucher*	39,384	0	5,500	0	33,884	39,384
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	36,922	0	0	0	36,922	36,922
							Voted-Sixth-Schedule-Jaintia	787	*Voucher*	1,09,706	0	0	0	1,09,706	1,09,706
							Voted-Sixth-Schedule-Jaintia	791	*Voucher*	95,047	0	0	0	95,047	95,047
							Voted-Sixth-Schedule-Jaintia	792	*Voucher*	14,991	0	0	0	14,991	14,991
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	1,89,545	0	0	0	1,89,545	1,89,545
							Voted-Sixth-Schedule-Jaintia	873	*Voucher*	1,03,063	0	0	0	1,03,063	1,03,063
							Voted-Sixth-Schedule-Jaintia	875	*Voucher*	5,302	0	0	0	5,302	5,302

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	876	*Voucher*	79,99,880	4,000	7,11,500	0	72,84,380	79,95,880
							Voted-Sixth-Schedule-Jaintia	949	*Voucher*	1,13,827	0	0	0	1,13,827	1,13,827
							Voted-Sixth-Schedule-Jaintia	977	*Voucher*	20,056	0	0	0	20,056	20,056
						Total Object Head-- *1 :*				**1,06,73,196**	**4,000**	**7,55,500**	**0**	**99,13,696**	**1,06,69,196**
					Total Sub Head :					**1,06,73,196**	**4,000**	**7,55,500**	**0**	**99,13,696**	**1,06,69,196**
			(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	1173	*Voucher*	54,633	0	0	0	54,633	54,633
							Voted-Sixth-Schedule-Jaintia	161	*Voucher*	16,05,386	1,000	1,69,500	0	14,34,886	16,04,386
							Voted-Sixth-Schedule-Jaintia	169	*Voucher*	5,94,984	0	33,000	0	5,61,984	5,94,984
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	1,26,609	0	0	0	1,26,609	1,26,609
							Voted-Sixth-Schedule-Jaintia	788	*Voucher*	74,757	0	0	0	74,757	74,757
							Voted-Sixth-Schedule-Jaintia	861	*Voucher*	23,678	0	0	0	23,678	23,678
							Voted-Sixth-Schedule-Jaintia	941	*Voucher*	47,251	0	0	0	47,251	47,251
							Voted-Sixth-Schedule-Jaintia	944	*Voucher*	1,941	0	0	0	1,941	1,941
							Voted-Sixth-Schedule-Jaintia	948	*Voucher*	56,374	0	0	0	56,374	56,374
						Total Object Head-- *1 :*				**25,85,613**	**1,000**	**2,02,500**	**0**	**23,82,113**	**25,84,613**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			**Total Sub Head :**				**25,85,613**	**1,000**	**2,02,500**	**0**	**23,82,113**	**25,84,613**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	172	*Voucher*	70,028	0	11,000	0	59,028	70,028
						Total Object Head-- *1 :*				**70,028**	**0**	**11,000**	**0**	**59,028**	**70,028**
						Total Sub Head :				**70,028**	**0**	**11,000**	**0**	**59,028**	**70,028**
						Total Minor Head *103 :*				**1,33,28,837**	**5,000**	**9,69,000**	**0**	**1,23,54,837**	**1,33,23,837**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	21,311	0	0	0	21,311	21,311
							Voted-Sixth-Schedule-Jaintia	1014	*Voucher*	26,686	0	0	0	26,686	26,686
							Voted-Sixth-Schedule-Jaintia	1015	*Voucher*	46,902	0	0	0	46,902	46,902
							Voted-Sixth-Schedule-Jaintia	140	*Voucher*	2,15,214	0	0	0	2,15,214	2,15,214
							Voted-Sixth-Schedule-Jaintia	165	*Voucher*	11,19,708	1,000	70,500	0	10,48,208	11,18,708
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	4,67,674	0	9,000	0	4,58,674	4,67,674
							Voted-Sixth-Schedule-Jaintia	187	*Voucher*	1,02,519	0	0	0	1,02,519	1,02,519
							Voted-Sixth-Schedule-Jaintia	450	*Voucher*	91,392	0	0	0	91,392	91,392
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	90,730	0	0	0	90,730	90,730

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		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-Jaintia	561	*Voucher*	2,705	0	0	0	2,705	2,705
							Voted-Sixth-Schedule-Jaintia	562	*Voucher*	2,26,956	0	0	0	2,26,956	2,26,956
							Voted-Sixth-Schedule-Jaintia	563	*Voucher*	2,53,638	0	0	0	2,53,638	2,53,638
							Voted-Sixth-Schedule-Jaintia	785	*Voucher*	90,476	0	0	0	90,476	90,476
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	1,37,811	0	0	0	1,37,811	1,37,811
							Voted-Sixth-Schedule-Jaintia	803	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**29,23,722**	**1,000**	**79,500**	**0**	**28,43,222**	**29,22,722**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	569	*Voucher*	51,923	0	0	0	51,923	51,923
						Total Object Head-- *13 :*				**51,923**	**0**	**0**	**0**	**51,923**	**51,923**
						Total Sub Head :				**29,75,645**	**1,000**	**79,500**	**0**	**28,95,145**	**29,74,645**
						Total Minor Head *104 :*				**29,75,645**	**1,000**	**79,500**	**0**	**28,95,145**	**29,74,645**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	159	*Voucher*	15,18,630	0	1,38,500	0	13,80,130	15,18,630
							Voted-Sixth-Schedule-Jaintia	167	*Voucher*	9,73,174	0	61,000	0	9,12,174	9,73,174
							Voted-Sixth-Schedule-Jaintia	168	*Voucher*	80,128	0	0	0	80,128	80,128
							Voted-Sixth-Schedule-Jaintia	189	*Voucher*	1,01,189	0	0	0	1,01,189	1,01,189
							Voted-Sixth-	874	*Voucher*	1,15,771	0	0	0	1,15,771	1,15,771

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	975	*Voucher*	13,181	0	0	0	13,181	13,181
					Total Object Head-- *1 :*					**28,02,073**	**0**	**1,99,500**	**0**	**26,02,573**	**28,02,073**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1151	*Voucher*	14,968	0	0	0	14,968	14,968
					Total Object Head-- *13 :*					**14,968**	**0**	**0**	**0**	**14,968**	**14,968**
					Total Sub Head :					**28,17,041**	**0**	**1,99,500**	**0**	**26,17,541**	**28,17,041**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	141	*Voucher*	2,56,744	0	20,000	0	2,36,744	2,56,744
							Voted-Sixth-Schedule-Jaintia	160	*Voucher*	6,31,459	4,000	50,500	0	5,76,959	6,27,459
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	70,103	0	0	0	70,103	70,103
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	17,822	0	0	0	17,822	17,822
					Total Object Head-- *1 :*					**9,76,128**	**4,000**	**70,500**	**0**	**9,01,628**	**9,72,128**
					Total Sub Head :					**9,76,128**	**4,000**	**70,500**	**0**	**9,01,628**	**9,72,128**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	166	*Voucher*	6,16,199	1,000	76,500	0	5,38,699	6,15,199
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	59,110	0	0	0	59,110	59,110
					Total Object Head-- *1 :*					**6,75,309**	**1,000**	**76,500**	**0**	**5,97,809**	**6,74,309**
					Total Sub Head :					**6,75,309**	**1,000**	**76,500**	**0**	**5,97,809**	**6,74,309**
					Total Minor Head *110 :*					**44,68,478**	**5,000**	**3,46,500**	**0**	**41,16,978**	**44,63,478**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**2,23,91,884**	**12,000**	**14,77,500**	**0**	**2,09,02,384**	**2,23,79,884**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	163	*Voucher*	2,96,451	0	27,500	0	2,68,951	2,96,451
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	11,308	0	0	0	11,308	11,308
					Total Object Head-- *1* **:**					**3,07,759**	**0**	**27,500**	**0**	**2,80,259**	**3,07,759**
					Total Sub Head :					**3,07,759**	**0**	**27,500**	**0**	**2,80,259**	**3,07,759**
					Total Minor Head *105* **:**					**3,07,759**	**0**	**27,500**	**0**	**2,80,259**	**3,07,759**
					Total Sub Major Head *5* **:**					**3,07,759**	**0**	**27,500**	**0**	**2,80,259**	**3,07,759**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1167	*Voucher*	15,171	0	0	0	15,171	15,171
							Voted-Sixth-Schedule-Jaintia	174	*Voucher*	7,89,468	1,000	79,000	0	7,09,468	7,88,468
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	14,159	0	0	0	14,159	14,159
					Total Object Head-- *1* **:**					**8,18,798**	**1,000**	**79,000**	**0**	**7,38,798**	**8,17,798**
					Total Sub Head :					**8,18,798**	**1,000**	**79,000**	**0**	**7,38,798**	**8,17,798**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	155	*Voucher*	1,10,386	0	22,000	0	88,386	1,10,386
					Total Object Head-- *1* **:**					**1,10,386**	**0**	**22,000**	**0**	**88,386**	**1,10,386**
					Total Sub Head :					**1,10,386**	**0**	**22,000**	**0**	**88,386**	**1,10,386**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	48,316	0	6,000	0	42,316	48,316

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**48,316**	**0**	**6,000**	**0**	**42,316**	**48,316**
						Total Sub Head :				**48,316**	**0**	**6,000**	**0**	**42,316**	**48,316**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	156	*Voucher*	6,60,817	1,000	65,000	0	5,94,817	6,59,817
						Total Object Head-- *1 :*				**6,60,817**	**1,000**	**65,000**	**0**	**5,94,817**	**6,59,817**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1154	*Voucher*	1,55,631	0	0	0	1,55,631	1,55,631
						Total Object Head-- *6 :*				**1,55,631**	**0**	**0**	**0**	**1,55,631**	**1,55,631**
						Total Sub Head :				**8,16,448**	**1,000**	**65,000**	**0**	**7,50,448**	**8,15,448**
						Total Minor Head *101 :*				**17,93,948**	**2,000**	**1,72,000**	**0**	**16,19,948**	**17,91,948**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	162	*Voucher*	38,948	0	5,500	0	33,448	38,948
							Voted-Sixth-Schedule-Jaintia	549	*Voucher*	95,616	0	0	0	95,616	95,616
						Total Object Head-- *1 :*				**1,34,564**	**0**	**5,500**	**0**	**1,29,064**	**1,34,564**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1089	*Voucher*	13,392	0	0	0	13,392	13,392
						Total Object Head-- *2 :*				**13,392**	**0**	**0**	**0**	**13,392**	**13,392**
						Total Sub Head :				**1,47,956**	**0**	**5,500**	**0**	**1,42,456**	**1,47,956**
						Total Minor Head *102 :*				**1,47,956**	**0**	**5,500**	**0**	**1,42,456**	**1,47,956**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	446	*Voucher*	1,07,628	0	8,000	0	99,628	1,07,628

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,07,628**	**0**	**8,000**	**0**	**99,628**	**1,07,628**
						Total Sub Head :				**1,07,628**	**0**	**8,000**	**0**	**99,628**	**1,07,628**
						Total Minor Head *104 :*				**1,07,628**	**0**	**8,000**	**0**	**99,628**	**1,07,628**
						Total Sub Major Head *6* **:**				**20,49,532**	**2,000**	**1,85,500**	**0**	**18,62,032**	**20,47,532**
						Total Major Head *2210* **:**				**2,58,50,036**	**17,000**	**18,40,000**	**0**	**2,39,93,036**	**2,58,33,036**
						Total of Month :				**2,58,50,036**	**17,000**	**18,40,000**	**0**	**2,39,93,036**	**2,58,33,036**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1407	*Voucher*	74,148	0	0	0	74,148	74,148
							Voted-Sixth-Schedule-Jaintia	165	*Voucher*	12,147	0	0	0	12,147	12,147
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	22,945	0	0	0	22,945	22,945
							Voted-Sixth-Schedule-Jaintia	201	*Voucher*	3,30,795	1,000	71,500	0	2,58,295	3,29,795
							Voted-Sixth-Schedule-Jaintia	2026	*Voucher*	1,07,310	0	0	0	1,07,310	1,07,310
							Voted-Sixth-Schedule-Jaintia	2033	*Voucher*	1,11,915	0	0	0	1,11,915	1,11,915
							Voted-Sixth-	208	*Voucher*	1,40,450	0	10,000	0	1,30,450	1,40,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	652	*Voucher*	53,611	0	0	0	53,611	53,611
							Voted-Sixth-Schedule-Jaintia	653	*Voucher*	3,13,464	0	0	0	3,13,464	3,13,464
						Total Object Head-- *1 :*				**11,66,785**	**1,000**	**81,500**	**0**	**10,84,285**	**11,65,785**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1056	*Voucher*	65,379	0	0	0	65,379	65,379
							Voted-Sixth-Schedule-Jaintia	2171	*Voucher*	2,19,759	0	0	0	2,19,759	2,19,759
							Voted-Sixth-Schedule-Jaintia	2175	*Voucher*	2,76,780	0	0	0	2,76,780	2,76,780
						Total Object Head-- *2 :*				**5,61,918**	**0**	**0**	**0**	**5,61,918**	**5,61,918**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2178	*Voucher*	36,720	0	0	0	36,720	36,720
							Voted-Sixth-Schedule-Jaintia	2193	*Voucher*	2,880	0	0	0	2,880	2,880
							Voted-Sixth-Schedule-Jaintia	2194	*Voucher*	16,080	0	0	0	16,080	16,080
							Voted-Sixth-Schedule-Jaintia	2637	*Voucher*	16,080	0	0	0	16,080	16,080
							Voted-Sixth-Schedule-Jaintia	2639	*Voucher*	13,400	0	0	0	13,400	13,400
						Total Object Head-- *11 :*				**85,160**	**0**	**0**	**0**	**85,160**	**85,160**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2649	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	2672	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-	2685	*Voucher*	2,300	0	0	0	2,300	2,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2745	*Voucher*	18,390	0	0	0	18,390	18,390
							Voted-Sixth-Schedule-Jaintia	2749	*Voucher*	13,661	0	0	0	13,661	13,661
							Voted-Sixth-Schedule-Jaintia	510	*Voucher*	10,500	0	0	0	10,500	10,500
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	2664	*Voucher*	5,952	0	0	0	5,952	5,952
						Total Object Head-- *51 :*				**5,952**	**0**	**0**	**0**	**5,952**	**5,952**
						Total Sub Head :				**18,89,815**	**1,000**	**81,500**	**0**	**18,07,315**	**18,88,815**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	127	*Voucher*	1,13,450	0	15,000	0	98,450	1,13,450
							Voted-Sixth-Schedule-Jaintia	2023	*Voucher*	40,800	0	0	0	40,800	40,800
						Total Object Head-- *1 :*				**1,54,250**	**0**	**15,000**	**0**	**1,39,250**	**1,54,250**
						Total Sub Head :				**1,54,250**	**0**	**15,000**	**0**	**1,39,250**	**1,54,250**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	2621	*Voucher*	1,75,968	0	0	0	1,75,968	1,75,968
						Total Object Head-- *14 :*				**1,75,968**	**0**	**0**	**0**	**1,75,968**	**1,75,968**
						Total Sub Head :				**1,75,968**	**0**	**0**	**0**	**1,75,968**	**1,75,968**
						Total Minor Head *1 :*				**22,20,033**	**1,000**	**96,500**	**0**	**21,22,533**	**22,19,033**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	136	*Voucher*	49,702	0	5,000	0	44,702	49,702

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2034	*Voucher*	16,497	0	0	0	16,497	16,497
					Total Object Head-- *1 :*					**66,199**	**0**	**5,000**	**0**	**61,199**	**66,199**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2202	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Jaintia	2626	*Voucher*	2,640	0	0	0	2,640	2,640
					Total Object Head-- *11 :*					**9,840**	**0**	**0**	**0**	**9,840**	**9,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2684	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**82,039**	**0**	**5,000**	**0**	**77,039**	**82,039**
					Total Minor Head *110 :*					**82,039**	**0**	**5,000**	**0**	**77,039**	**82,039**
					Total Sub Major Head *1* **:**					**23,02,072**	**1,000**	**1,01,500**	**0**	**21,99,572**	**23,01,072**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2024	*Voucher*	37,332	0	0	0	37,332	37,332
							Voted-Sixth-Schedule-Jaintia	203	*Voucher*	87,866	1,000	9,000	0	77,866	86,866
							Voted-Sixth-Schedule-Jaintia	2044	*Voucher*	29,223	0	0	0	29,223	29,223
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	1,05,074	0	7,500	0	97,574	1,05,074
					Total Object Head-- *1 :*					**2,59,495**	**1,000**	**16,500**	**0**	**2,41,995**	**2,58,495**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	2737	*Voucher*	9,240	0	0	0	9,240	9,240

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**9,240**	**0**	**0**	**0**	**9,240**	**9,240**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2676	*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 :				**2,71,235**	**1,000**	**16,500**	**0**	**2,53,735**	**2,70,235**
						Total Minor Head *101 :*				**2,71,235**	**1,000**	**16,500**	**0**	**2,53,735**	**2,70,235**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	1,74,113	1,000	31,500	0	1,41,613	1,73,113
							Voted-Sixth-Schedule-Jaintia	2035	*Voucher*	58,854	0	0	0	58,854	58,854
						Total Object Head-- *1 :*				**2,32,967**	**1,000**	**31,500**	**0**	**2,00,467**	**2,31,967**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2180	*Voucher*	7,370	0	0	0	7,370	7,370
							Voted-Sixth-Schedule-Jaintia	2738	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *11 :*				**9,570**	**0**	**0**	**0**	**9,570**	**9,570**
						Total Sub Head :				**2,42,537**	**1,000**	**31,500**	**0**	**2,10,037**	**2,41,537**
						Total Minor Head *102 :*				**2,42,537**	**1,000**	**31,500**	**0**	**2,10,037**	**2,41,537**
						Total Sub Major Head *2* :				**5,13,772**	**2,000**	**48,000**	**0**	**4,63,772**	**5,11,772**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1024	*Voucher*	46,962	0	0	0	46,962	46,962
							Voted-Sixth-	1054	*Voucher*	47,583	0	0	0	47,583	47,583

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	110	*Voucher*	7,60,838	1,000	52,500	0	7,07,338	7,59,838
							Voted-Sixth-Schedule-Jaintia	1154	*Voucher*	12,234	0	0	0	12,234	12,234
							Voted-Sixth-Schedule-Jaintia	123	*Voucher*	5,26,528	0	30,000	0	4,96,528	5,26,528
							Voted-Sixth-Schedule-Jaintia	173	*Voucher*	50,375	0	0	0	50,375	50,375
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	47,773	0	0	0	47,773	47,773
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	1,07,974	0	0	0	1,07,974	1,07,974
							Voted-Sixth-Schedule-Jaintia	2039	*Voucher*	2,73,543	0	0	0	2,73,543	2,73,543
							Voted-Sixth-Schedule-Jaintia	2049	*Voucher*	1,83,279	0	0	0	1,83,279	1,83,279
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	44,968	0	0	0	44,968	44,968
							Voted-Sixth-Schedule-Jaintia	2751	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	505	*Voucher*	85,058	700	0	0	84,358	84,358
							Voted-Sixth-Schedule-Jaintia	506	*Voucher*	5,866	0	0	0	5,866	5,866
						Total Object Head-- *1 :*				**22,06,981**	**1,700**	**82,500**	**0**	**21,22,781**	**22,05,281**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2183	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Jaintia	2205	*Voucher*	2,640	0	0	0	2,640	2,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**9,840**	**0**	**0**	**0**	**9,840**	**9,840**
						Total Sub Head :				**22,16,821**	**1,700**	**82,500**	**0**	**21,32,621**	**22,15,121**
						Total Minor Head *101 :*				**22,16,821**	**1,700**	**82,500**	**0**	**21,32,621**	**22,15,121**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	5,87,658	0	8,500	0	5,79,158	5,87,658
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	1,16,268	0	8,500	0	1,07,768	1,16,268
							Voted-Sixth-Schedule-Jaintia	1408	*Voucher*	20,580	0	0	0	20,580	20,580
							Voted-Sixth-Schedule-Jaintia	1409	*Voucher*	20,580	0	0	0	20,580	20,580
							Voted-Sixth-Schedule-Jaintia	168	*Voucher*	82,152	0	0	0	82,152	82,152
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	25,944	0	0	0	25,944	25,944
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	2,34,420	0	0	0	2,34,420	2,34,420
							Voted-Sixth-Schedule-Jaintia	182	*Voucher*	41,415	0	5,100	0	36,315	41,415
							Voted-Sixth-Schedule-Jaintia	2028	*Voucher*	41,592	0	0	0	41,592	41,592
							Voted-Sixth-Schedule-Jaintia	2029	*Voucher*	2,08,793	0	0	0	2,08,793	2,08,793
							Voted-Sixth-Schedule-Jaintia	2050	*Voucher*	2,44,485	0	0	0	2,44,485	2,44,485
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	1,01,492	0	0	0	1,01,492	1,01,492

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	210	*Voucher*	80,25,640	5,804	7,14,000	0	73,05,836	80,19,836
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	26,496	0	4,000	0	22,496	26,496
							Voted-Sixth-Schedule-Jaintia	2569	*Voucher*	27,14,583	0	0	0	27,14,583	27,14,583
							Voted-Sixth-Schedule-Jaintia	2577	*Voucher*	1,24,079	0	0	0	1,24,079	1,24,079
							Voted-Sixth-Schedule-Jaintia	2579	*Voucher*	1,16,457	0	0	0	1,16,457	1,16,457
							Voted-Sixth-Schedule-Jaintia	2584	*Voucher*	99,409	0	0	0	99,409	99,409
							Voted-Sixth-Schedule-Jaintia	2587	*Voucher*	2,75,670	0	0	0	2,75,670	2,75,670
							Voted-Sixth-Schedule-Jaintia	486	*Voucher*	7,30,418	0	17,500	0	7,12,918	7,30,418
							Voted-Sixth-Schedule-Jaintia	629	*Voucher*	3,70,881	0	0	0	3,70,881	3,70,881
							Voted-Sixth-Schedule-Jaintia	833	*Voucher*	27,955	0	0	0	27,955	27,955
							Voted-Sixth-Schedule-Jaintia	834	*Voucher*	63,594	0	0	0	63,594	63,594
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	38,007	0	0	0	38,007	38,007
							Voted-Sixth-Schedule-Jaintia	968	*Voucher*	2,10,427	0	0	0	2,10,427	2,10,427
						Total Object Head-- *1 :*				**1,45,48,995**	**5,804**	**7,57,600**	**0**	**1,37,85,591**	**1,45,43,191**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2207	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-	2208							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2208	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	2209	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	2601	*Voucher*	89,503	0	0	0	89,503	89,503
							Voted-Sixth-Schedule-Jaintia	2669	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Jaintia	2680	*Voucher*	15,200	0	0	0	15,200	15,200
					Total Object Head-- *13 :*					**1,27,703**	**0**	**0**	**0**	**1,27,703**	**1,27,703**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	2667	*Voucher*	9,600	0	0	0	9,600	9,600
					Total Object Head-- *51 :*					**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
					52. Machinery Equipment		Voted-Sixth-Schedule-Jaintia	2624	*Voucher*	10,35,216	0	0	0	10,35,216	10,35,216
							Voted-Sixth-Schedule-Jaintia	2629	*Voucher*	36,53,140	0	0	0	36,53,140	36,53,140
							Voted-Sixth-Schedule-Jaintia	2632	*Voucher*	36,91,479	0	0	0	36,91,479	36,91,479
							Voted-Sixth-Schedule-Jaintia	2641	*Voucher*	56,01,656	0	0	0	56,01,656	56,01,656
					Total Object Head-- *52 :*					**1,39,81,491**	**0**	**0**	**0**	**1,39,81,491**	**1,39,81,491**
					Total Sub Head :					**2,86,67,789**	**5,804**	**7,57,600**	**0**	**2,79,04,385**	**2,86,61,985**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	5,94,984	0	33,000	0	5,61,984	5,94,984
							Voted-Sixth-	180	*Voucher*	1,96,218	0	0	0	1,96,218	1,96,218

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2045	*Voucher*	4,95,042	0	0	0	4,95,042	4,95,042
							Voted-Sixth-Schedule-Jaintia	2051	*Voucher*	2,07,843	0	0	0	2,07,843	2,07,843
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	67,083	0	0	0	67,083	67,083
							Voted-Sixth-Schedule-Jaintia	221	*Voucher*	16,05,386	1,000	1,69,500	0	14,34,886	16,04,386
							Voted-Sixth-Schedule-Jaintia	2588	*Voucher*	2,73,022	0	0	0	2,73,022	2,73,022
							Voted-Sixth-Schedule-Jaintia	972	*Voucher*	12,234	0	0	0	12,234	12,234
					Total Object Head-- *1 :*					**34,51,812**	**1,000**	**2,02,500**	**0**	**32,48,312**	**34,50,812**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	2721	*Voucher*	6,400	0	0	0	6,400	6,400
					Total Object Head-- *11 :*					**6,400**	**0**	**0**	**0**	**6,400**	**6,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2689	*Voucher*	62,783	0	0	0	62,783	62,783
					Total Object Head-- *13 :*					**62,783**	**0**	**0**	**0**	**62,783**	**62,783**
					Total Sub Head :					**35,20,995**	**1,000**	**2,02,500**	**0**	**33,17,495**	**35,19,995**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	1,17,904	0	11,000	0	1,06,904	1,17,904
							Voted-Sixth-Schedule-Jaintia	2053	*Voucher*	23,175	0	0	0	23,175	23,175
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	47,876	0	0	0	47,876	47,876
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries					**1,88,955**	**0**	**11,000**	**0**	**1,77,955**	**1,88,955**
					Total Sub Head :					**1,88,955**	**0**	**11,000**	**0**	**1,77,955**	**1,88,955**
					Total Minor Head *103 :*					**3,23,77,739**	**6,804**	**9,71,100**	**0**	**3,13,99,835**	**3,23,70,935**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1025	*Voucher*	1,09,384	0	0	0	1,09,384	1,09,384
							Voted-Sixth-Schedule-Jaintia	121	*Voucher*	4,13,582	0	9,000	0	4,04,582	4,13,582
							Voted-Sixth-Schedule-Jaintia	131	*Voucher*	2,23,662	0	0	0	2,23,662	2,23,662
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	1,67,894	0	0	0	1,67,894	1,67,894
							Voted-Sixth-Schedule-Jaintia	169	*Voucher*	22,382	0	0	0	22,382	22,382
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	50,650	0	0	0	50,650	50,650
							Voted-Sixth-Schedule-Jaintia	2027	*Voucher*	60,180	0	0	0	60,180	60,180
							Voted-Sixth-Schedule-Jaintia	2038	*Voucher*	99,878	0	0	0	99,878	99,878
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	11,66,984	1,000	70,500	0	10,95,484	11,65,984
							Voted-Sixth-Schedule-Jaintia	2046	*Voucher*	3,78,330	0	0	0	3,78,330	3,78,330
							Voted-Sixth-Schedule-Jaintia	2047	*Voucher*	1,37,331	0	0	0	1,37,331	1,37,331
							Voted-Sixth-	211	*Voucher*	47,276	0	0	0	47,276	47,276

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		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-Jaintia	628	*Voucher*	82,848	0	0	0	82,848	82,848
							Voted-Sixth-Schedule-Jaintia	838	*Voucher*	1,99,679	0	0	0	1,99,679	1,99,679
							Voted-Sixth-Schedule-Jaintia	969	*Voucher*	56,676	0	0	0	56,676	56,676
						Total Object Head-- *1 :*				**32,16,736**	**1,000**	**79,500**	**0**	**31,36,236**	**32,15,736**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1247	*Voucher*	16,554	0	0	0	16,554	16,554
						Total Object Head-- *2 :*				**16,554**	**0**	**0**	**0**	**16,554**	**16,554**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2201	*Voucher*	10,880	0	0	0	10,880	10,880
							Voted-Sixth-Schedule-Jaintia	2303	*Voucher*	16,640	0	0	0	16,640	16,640
							Voted-Sixth-Schedule-Jaintia	2723	*Voucher*	1,920	0	0	0	1,920	1,920
						Total Object Head-- *11 :*				**29,440**	**0**	**0**	**0**	**29,440**	**29,440**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2687	*Voucher*	89,221	0	0	0	89,221	89,221
						Total Object Head-- *13 :*				**89,221**	**0**	**0**	**0**	**89,221**	**89,221**
						Total Sub Head :				**33,51,951**	**1,000**	**79,500**	**0**	**32,71,451**	**33,50,951**
						Total Minor Head *104 :*				**33,51,951**	**1,000**	**79,500**	**0**	**32,71,451**	**33,50,951**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	9,73,174	0	61,000	0	9,12,174	9,73,174
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	80,128	0	0	0	80,128	80,128

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	188	*Voucher*	64,557	0	0	0	64,557	64,557
							Voted-Sixth-Schedule-Jaintia	2030	*Voucher*	4,03,398	0	0	0	4,03,398	4,03,398
							Voted-Sixth-Schedule-Jaintia	2036	*Voucher*	5,09,093	0	0	0	5,09,093	5,09,093
							Voted-Sixth-Schedule-Jaintia	205	*Voucher*	15,18,630	0	1,34,500	0	13,84,130	15,18,630
							Voted-Sixth-Schedule-Jaintia	2052	*Voucher*	25,392	0	0	0	25,392	25,392
							Voted-Sixth-Schedule-Jaintia	2583	*Voucher*	2,27,260	0	0	0	2,27,260	2,27,260
							Voted-Sixth-Schedule-Jaintia	630	*Voucher*	72,940	0	0	0	72,940	72,940
							Voted-Sixth-Schedule-Jaintia	651	*Voucher*	71,428	2,535	0	0	68,893	68,893
							Voted-Sixth-Schedule-Jaintia	654	*Voucher*	71,328	0	0	0	71,328	71,328
							Voted-Sixth-Schedule-Jaintia	655	*Voucher*	1,05,842	0	0	0	1,05,842	1,05,842
							Voted-Sixth-Schedule-Jaintia	656	*Voucher*	36,556	0	0	0	36,556	36,556
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	51,345	0	0	0	51,345	51,345
							Voted-Sixth-Schedule-Jaintia	836	*Voucher*	51,231	0	0	0	51,231	51,231
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	47,974	0	0	0	47,974	47,974
							Voted-Sixth-Schedule-Jaintia	964	*Voucher*	79,117	0	0	0	79,117	79,117

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	970	*Voucher*	10,702	0	0	0	10,702	10,702
					Total Object Head-- *1 :*					**44,00,095**	**2,535**	**1,95,500**	**0**	**42,02,060**	**43,97,560**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2740	*Voucher*	5,11,616	0	0	0	5,11,616	5,11,616
					Total Object Head-- *52 :*					**5,11,616**	**0**	**0**	**0**	**5,11,616**	**5,11,616**
					Total Sub Head :					**49,11,711**	**2,535**	**1,95,500**	**0**	**47,13,676**	**49,09,176**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	2,56,744	0	20,000	0	2,36,744	2,56,744
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	14,796	0	0	0	14,796	14,796
							Voted-Sixth-Schedule-Jaintia	202	*Voucher*	6,31,459	4,000	50,500	0	5,76,959	6,27,459
							Voted-Sixth-Schedule-Jaintia	2025	*Voucher*	92,289	0	0	0	92,289	92,289
							Voted-Sixth-Schedule-Jaintia	839	*Voucher*	25,876	0	0	0	25,876	25,876
							Voted-Sixth-Schedule-Jaintia	971	*Voucher*	14,796	0	0	0	14,796	14,796
					Total Object Head-- *1 :*					**10,35,960**	**4,000**	**70,500**	**0**	**9,61,460**	**10,31,960**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	635	*Voucher*	50,506	0	0	0	50,506	50,506
					Total Object Head-- *6 :*					**50,506**	**0**	**0**	**0**	**50,506**	**50,506**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2206	*Voucher*	11,832	0	0	0	11,832	11,832
					Total Object Head-- *13 :*					**11,832**	**0**	**0**	**0**	**11,832**	**11,832**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds			**Total Sub Head :**				**10,98,298**	**4,000**	**70,500**	**0**	**10,23,798**	**10,94,298**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	6,16,199	1,000	76,500	0	5,38,699	6,15,199
							Voted-Sixth-Schedule-Jaintia	167	*Voucher*	37,833	0	0	0	37,833	37,833
							Voted-Sixth-Schedule-Jaintia	2037	*Voucher*	2,04,570	0	0	0	2,04,570	2,04,570
							Voted-Sixth-Schedule-Jaintia	2585	*Voucher*	2,96,680	0	0	0	2,96,680	2,96,680
							Voted-Sixth-Schedule-Jaintia	973	*Voucher*	17,054	0	0	0	17,054	17,054
						Total Object Head-- *1 :*				**11,72,336**	**1,000**	**76,500**	**0**	**10,94,836**	**11,71,336**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2727	*Voucher*	4,440	0	0	0	4,440	4,440
							Voted-Sixth-Schedule-Jaintia	2728	*Voucher*	3,360	0	0	0	3,360	3,360
						Total Object Head-- *11 :*				**7,800**	**0**	**0**	**0**	**7,800**	**7,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2211	*Voucher*	31,000	0	0	0	31,000	31,000
						Total Object Head-- *13 :*				**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
						Total Sub Head :				**12,11,136**	**1,000**	**76,500**	**0**	**11,33,636**	**12,10,136**
						Total Minor Head *110 :*				**72,21,145**	**7,535**	**3,42,500**	**0**	**68,71,110**	**72,13,610**
						Total Sub Major Head *3* **:**				**4,51,67,656**	**17,039**	**14,75,600**	**0**	**4,36,75,017**	**4,51,50,617**
		105	(02) Education	1	(01) Salaries, Sumtuary		Voted-Sixth-	103	*Voucher*	2,96,451	0	27,500	0	2,68,951	2,96,451

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1548	*Voucher*	50,370	0	0	0	50,370	50,370
							Voted-Sixth-Schedule-Jaintia	2043	*Voucher*	99,641	0	0	0	99,641	99,641
						Total Object Head-- *1 :*				**4,46,462**	**0**	**27,500**	**0**	**4,18,962**	**4,46,462**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2196	*Voucher*	8,960	0	0	0	8,960	8,960
							Voted-Sixth-Schedule-Jaintia	2198	*Voucher*	10,880	0	0	0	10,880	10,880
						Total Object Head-- *11 :*				**19,840**	**0**	**0**	**0**	**19,840**	**19,840**
						Total Sub Head :				**4,66,302**	**0**	**27,500**	**0**	**4,38,802**	**4,66,302**
						Total Minor Head *105 :*				**4,66,302**	**0**	**27,500**	**0**	**4,38,802**	**4,66,302**
						Total Sub Major Head *5* **:**				**4,66,302**	**0**	**27,500**	**0**	**4,38,802**	**4,66,302**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	135	*Voucher*	7,89,468	1,000	79,000	0	7,09,468	7,88,468
							Voted-Sixth-Schedule-Jaintia	184	*Voucher*	31,352	0	0	0	31,352	31,352
							Voted-Sixth-Schedule-Jaintia	2040	*Voucher*	2,48,616	0	0	0	2,48,616	2,48,616
						Total Object Head-- *1 :*				**10,69,436**	**1,000**	**79,000**	**0**	**9,89,436**	**10,68,436**
						Total Sub Head :				**10,69,436**	**1,000**	**79,000**	**0**	**9,89,436**	**10,68,436**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2041	*Voucher*	36,834	0	0	0	36,834	36,834
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	1,10,386	0	22,000	0	88,386	1,10,386

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,47,220**	**0**	**22,000**	**0**	**1,25,220**	**1,47,220**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2647	*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 :				**1,57,220**	**0**	**22,000**	**0**	**1,35,220**	**1,57,220**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	48,316	0	6,000	0	42,316	48,316
							Voted-Sixth-Schedule-Jaintia	2054	*Voucher*	16,311	0	0	0	16,311	16,311
						Total Object Head-- *1 :*				**64,627**	**0**	**6,000**	**0**	**58,627**	**64,627**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2184	*Voucher*	9,120	0	0	0	9,120	9,120
						Total Object Head-- *11 :*				**9,120**	**0**	**0**	**0**	**9,120**	**9,120**
						Total Sub Head :				**73,747**	**0**	**6,000**	**0**	**67,747**	**73,747**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2048	*Voucher*	2,21,076	0	0	0	2,21,076	2,21,076
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	6,60,817	1,000	65,000	0	5,94,817	6,59,817
						Total Object Head-- *1 :*				**8,81,893**	**1,000**	**65,000**	**0**	**8,15,893**	**8,80,893**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2724	*Voucher*	2,560	0	0	0	2,560	2,560
						Total Object Head-- *11 :*				**2,560**	**0**	**0**	**0**	**2,560**	**2,560**
						Total Sub Head :				**8,84,453**	**1,000**	**65,000**	**0**	**8,18,453**	**8,83,453**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*					**21,84,856**	**2,000**	**1,72,000**	**0**	**20,10,856**	**21,82,856**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	2032	*Voucher*	32,844	0	0	0	32,844	32,844
								Voted-Sixth-Schedule-Jaintia	2042	*Voucher*	12,879	0	0	0	12,879	12,879
								Voted-Sixth-Schedule-Jaintia	209	*Voucher*	95,616	0	0	0	95,616	95,616
								Voted-Sixth-Schedule-Jaintia	224	*Voucher*	38,948	0	5,500	0	33,448	38,948
						Total Object Head-- *1 :*					**1,80,287**	**0**	**5,500**	**0**	**1,74,787**	**1,80,287**
					02. Wages			Voted-Sixth-Schedule-Jaintia	1248	*Voucher*	12,096	0	0	0	12,096	12,096
						Total Object Head-- *2 :*					**12,096**	**0**	**0**	**0**	**12,096**	**12,096**
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	2560	*Voucher*	2,835	0	0	0	2,835	2,835
								Voted-Sixth-Schedule-Jaintia	2562	*Voucher*	2,700	0	0	0	2,700	2,700
								Voted-Sixth-Schedule-Jaintia	2564	*Voucher*	2,565	0	0	0	2,565	2,565
								Voted-Sixth-Schedule-Jaintia	2567	*Voucher*	2,295	0	0	0	2,295	2,295
						Total Object Head-- *11 :*					**10,395**	**0**	**0**	**0**	**10,395**	**10,395**
					(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1245	*Voucher*	2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	1253	*Voucher*	2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Jaintia	1254	*Voucher*	32,000	0	0	0	32,000	32,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 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	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2661	*Voucher*	24,000	0	0	0	24,000	24,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**2,62,778**	**0**	**5,500**	**0**	**2,57,278**	**2,62,778**
					Total Minor Head *102 :*					**2,62,778**	**0**	**5,500**	**0**	**2,57,278**	**2,62,778**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2031	*Voucher*	38,058	0	0	0	38,058	38,058
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	1,07,628	0	8,000	0	99,628	1,07,628
					Total Object Head-- *1 :*					**1,45,686**	**0**	**8,000**	**0**	**1,37,686**	**1,45,686**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2603	*Voucher*	5,217	0	0	0	5,217	5,217
							Voted-Sixth-Schedule-Jaintia	2645	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**9,217**	**0**	**0**	**0**	**9,217**	**9,217**
					Total Sub Head :					**1,54,903**	**0**	**8,000**	**0**	**1,46,903**	**1,54,903**
					Total Minor Head *104 :*					**1,54,903**	**0**	**8,000**	**0**	**1,46,903**	**1,54,903**
					Total Sub Major Head *6* **:**					**26,02,537**	**2,000**	**1,85,500**	**0**	**24,15,037**	**26,00,537**
					Total Major Head *2210* **:**					**5,10,52,339**	**22,039**	**18,38,100**	**0**	**4,91,92,200**	**5,10,30,300**
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9726	*Challan*	-32,143	0	0	0	-32,143	-32,143
					Total Object Head-- *1 :*					**-32,143**	**0**	**0**	**0**	**-32,143**	**-32,143**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres												
						Total Sub Head :				**-32,143**	**0**	**0**	**0**	**-32,143**	**-32,143**
						Total Minor Head *101 :*				**-32,143**	**0**	**0**	**0**	**-32,143**	**-32,143**
						Total Sub Major Head *0* **:**				**-32,143**	**0**	**0**	**0**	**-32,143**	**-32,143**
						Total Major Head *2211* **:**				**-32,143**	**0**	**0**	**0**	**-32,143**	**-32,143**
						Total of Month :				**5,10,20,196**	**22,039**	**18,38,100**	**0**	**4,91,60,057**	**5,09,98,157**
						Total of DDO *1500002* **:**				**33,24,86,667**	**2,19,124**	**2,31,61,840**	**5,28,000**	**30,85,77,703**	**33,22,67,543**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,22,67,543

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**	**85,29,946**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**20,63,093**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,17,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**2,93,609**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**40,384**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

			Offices)				
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**13,72,600**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,389**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**12,50,993**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,90,282**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,840**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**13,994**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**19,236**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**23,04,168**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,240**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**12,500**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**28,03,344**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,570**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**6,506**
			(01) Other Existing And New Primary Health		**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Jaintia**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	03	101	Centres And Sub-Centres With Indoor Facilities-	0	Allowance		2,25,72,686
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	25,534
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	14,780
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12,89,56,990
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,39,664
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	2,88,618
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,64,720
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,60,752
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	45,564
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Jaintia	1,66,51,683
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	2,46,85,184
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	6,400

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

			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-Jaintia**	**1,10,451**
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**	**13,56,776**
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**	**51,152**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,08,80,693**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**5,83,932**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**49,440**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,91,996**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**29,120**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,63,66,553**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,800**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**54,656**
			(01) Other Existing And New Dispensaries With		**52. Machinery**	**Voted-Sixth-Schedule-Jaintia**	

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	**03**	**110**	**Or Without Indoor Facilities-**	**0**	**Equipment/Tools & Plant**		**5,11,616**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,10,26,574**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**98,637**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**30,294**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**95,21,249**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**22,790**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**37,506**
2210	**03**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Jaintia**	**-29,535**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**40,57,960**
2210	**05**	**105**	**(02) Education**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**19,840**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,000**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,02,78,433**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**13,12,228**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**16,506**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,74,276
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,120
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78,62,680
2210	06	101	(08) Basic Health Services Schemes	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,55,631
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,560
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,92,822
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,37,105
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	34,016
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	30,387
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	15,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	28,853
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,85,368

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**		**9,618**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**		**18,314**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**-32,143**
								33,22,67,543

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: APR/2022

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) 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	391	*Voucher*	2,58,652	0	20,500	6,600	2,31,552	2,58,652
							Voted-Sixth-Schedule-Jaintia	396	*Voucher*	29,476	0	0	0	29,476	29,476
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	6,60,781	0	52,000	4,400	6,04,381	6,60,781
							Voted-Sixth-Schedule-Jaintia	400	*Voucher*	7,13,689	0	71,000	8,800	6,33,889	7,13,689
							Voted-Sixth-Schedule-Jaintia	403	*Voucher*	2,21,852	0	0	0	2,21,852	2,21,852
							Voted-Sixth-Schedule-Jaintia	404	*Voucher*	29,426	0	0	0	29,426	29,426
							Voted-Sixth-Schedule-Jaintia	407	*Voucher*	40,206	0	0	0	40,206	40,206
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	31,301	0	0	0	31,301	31,301
							Voted-Sixth-Schedule-Jaintia	882	*Voucher*	6,426	0	0	0	6,426	6,426
							Voted-Sixth-Schedule-Jaintia	886	*Voucher*	48,903	0	0	0	48,903	48,903
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	44,425	0	0	0	44,425	44,425
						Total Object Head-- *1 :*				**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**
						Total Sub Head :				**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**
						Total Minor Head *101 :*				**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**
						Total Sub Major Head *6* **:**				**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**
						Total Major Head *2210* **:**									

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**
					Total of Month :					**20,85,137**	**0**	**1,43,500**	**19,800**	**19,21,837**	**20,85,137**

Month of Account: MAY/2022

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) 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	314	*Voucher*	2,29,176	0	20,500	6,600	2,02,076	2,29,176
							Voted-Sixth-Schedule-Jaintia	318	*Voucher*	29,476	0	0	0	29,476	29,476
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	6,60,781	0	52,000	4,400	6,04,381	6,60,781
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	7,13,689	0	71,000	8,800	6,33,889	7,13,689
							Voted-Sixth-Schedule-Jaintia	530	*Voucher*	3,38,036	0	0	0	3,38,036	3,38,036
							Voted-Sixth-Schedule-Jaintia	531	*Voucher*	36,954	0	0	0	36,954	36,954
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	2,86,147	0	0	0	2,86,147	2,86,147
							Voted-Sixth-Schedule-Jaintia	563	*Voucher*	33,701	0	0	0	33,701	33,701
							Voted-Sixth-Schedule-Jaintia	726	*Voucher*	13,090	0	0	0	13,090	13,090
							Voted-Sixth-Schedule-Jaintia	852	*Voucher*	37,429	0	0	0	37,429	37,429

Voucher Wise Expenditure Report
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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**23,78,479**	**0**	**1,43,500**	**19,800**	**22,15,179**	**23,78,479**
					02. Wages		Voted-Sixth-Schedule-Jaintia	550	*Voucher*	9,734	0	0	0	9,734	9,734
						Total Object Head-- *2 :*				**9,734**	**0**	**0**	**0**	**9,734**	**9,734**
						Total Sub Head :				**23,88,213**	**0**	**1,43,500**	**19,800**	**22,24,913**	**23,88,213**
						Total Minor Head *101 :*				**23,88,213**	**0**	**1,43,500**	**19,800**	**22,24,913**	**23,88,213**
						Total Sub Major Head *6* :				**23,88,213**	**0**	**1,43,500**	**19,800**	**22,24,913**	**23,88,213**
						Total Major Head *2210* :				**23,88,213**	**0**	**1,43,500**	**19,800**	**22,24,913**	**23,88,213**
						Total of Month :				**23,88,213**	**0**	**1,43,500**	**19,800**	**22,24,913**	**23,88,213**

Month of Account: JUN/2022

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) 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	1110	*Voucher*	1,71,204	0	0	0	1,71,204	1,71,204
							Voted-Sixth-Schedule-Jaintia	1111	*Voucher*	1,57,179	0	0	0	1,57,179	1,57,179
							Voted-Sixth-Schedule-Jaintia	1112	*Voucher*	55,044	0	0	0	55,044	55,044
							Voted-Sixth-Schedule-Jaintia	1113	*Voucher*	6,864	0	0	0	6,864	6,864
							Voted-Sixth-	1312	*Voucher*	51,698	0	0	0	51,698	51,698

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JUN/2022

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) 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	1645	*Voucher*	7,455	0	0	0	7,455	7,455
							Voted-Sixth-Schedule-Jaintia	1646	*Voucher*	28,311	0	0	0	28,311	28,311
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	7,13,689	0	76,000	8,800	6,28,889	7,13,689
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	1,83,164	0	0	0	1,83,164	1,83,164
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	2,29,176	0	20,500	6,600	2,02,076	2,29,176
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	29,476	0	0	0	29,476	29,476
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	6,60,781	0	52,000	4,400	6,04,381	6,60,781
							Voted-Sixth-Schedule-Jaintia	519	*Voucher*	831	0	0	0	831	831
							Voted-Sixth-Schedule-Jaintia	543	*Voucher*	83,082	0	0	0	83,082	83,082
					Total Object Head-- *1 :*					**23,77,954**	**0**	**1,48,500**	**19,800**	**22,09,654**	**23,77,954**
					02. Wages		Voted-Sixth-Schedule-Jaintia	540	*Voucher*	9,420	0	0	0	9,420	9,420
							Voted-Sixth-Schedule-Jaintia	541	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**19,154**	**0**	**0**	**0**	**19,154**	**19,154**
					Total Sub Head :					**23,97,108**	**0**	**1,48,500**	**19,800**	**22,28,808**	**23,97,108**
					Total Minor Head *101 :*					**23,97,108**	**0**	**1,48,500**	**19,800**	**22,28,808**	**23,97,108**
					Total Sub Major Head *6* **:**										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06									**23,97,108**	**0**	**1,48,500**	**19,800**	**22,28,808**	**23,97,108**
						Total Major Head *2210 :*				**23,97,108**	**0**	**1,48,500**	**19,800**	**22,28,808**	**23,97,108**
						Total of Month :				**23,97,108**	**0**	**1,48,500**	**19,800**	**22,28,808**	**23,97,108**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1063	*Voucher*	5,10,623	0	0	0	5,10,623	5,10,623
							Voted-Sixth-Schedule-Jaintia	1064	*Voucher*	49,155	0	0	0	49,155	49,155
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	1,84,919	0	0	0	1,84,919	1,84,919
							Voted-Sixth-Schedule-Jaintia	81	*Voucher*	2,34,180	0	20,500	6,600	2,07,080	2,34,180
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	30,100	0	0	0	30,100	30,100
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	6,75,070	0	52,000	4,400	6,18,670	6,75,070
							Voted-Sixth-Schedule-Jaintia	84	*Voucher*	7,29,253	0	76,000	8,800	6,44,453	7,29,253
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	20,662	0	0	0	20,662	20,662
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	64,050	0	0	0	64,050	64,050

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**24,98,012**	**0**	**1,48,500**	**19,800**	**23,29,712**	**24,98,012**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	775	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	776	*Voucher*	5,154	0	0	0	5,154	5,154
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Jaintia	909	*Voucher*	12,300	0	0	0	12,300	12,300
						Total Object Head-- *13 :*				**19,954**	**0**	**0**	**0**	**19,954**	**19,954**
						Total Sub Head :				**25,17,966**	**0**	**1,48,500**	**19,800**	**23,49,666**	**25,17,966**
						Total Minor Head *101 :*				**25,17,966**	**0**	**1,48,500**	**19,800**	**23,49,666**	**25,17,966**
						Total Sub Major Head *6* :				**25,17,966**	**0**	**1,48,500**	**19,800**	**23,49,666**	**25,17,966**
						Total Major Head *2210 :*				**25,17,966**	**0**	**1,48,500**	**19,800**	**23,49,666**	**25,17,966**
						Total of Month :				**25,17,966**	**0**	**1,48,500**	**19,800**	**23,49,666**	**25,17,966**

Month of Account: AUG/2022

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) 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	1308	*Voucher*	27,968	0	0	0	27,968	27,968
							Voted-Sixth-	1381	*Voucher*	9,842	0	0	0	9,842	9,842

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: AUG/2022

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) 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	1382	*Voucher*	3,92,358	0	0	0	3,92,358	3,92,358
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	2,40,930	0	20,500	6,600	2,13,830	2,40,930
							Voted-Sixth-Schedule-Jaintia	745	*Voucher*	7,50,503	0	76,000	8,800	6,65,703	7,50,503
							Voted-Sixth-Schedule-Jaintia	746	*Voucher*	30,925	0	0	0	30,925	30,925
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	2,56,274	0	0	0	2,56,274	2,56,274
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	6,18,969	0	46,500	4,400	5,68,069	6,18,969
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	20,938	0	7,000	0	13,938	20,938
							Voted-Sixth-Schedule-Jaintia	917	*Voucher*	53,810	0	0	0	53,810	53,810
						Total Object Head-- *1 :*				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**
						Total Sub Head :				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**
						Total Minor Head *101 :*				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**
						Total Sub Major Head *6* **:**				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**
						Total Major Head *2210* **:**				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**
						Total of Month :				**24,02,517**	**0**	**1,50,000**	**19,800**	**22,32,717**	**24,02,517**

Month of Account: SEP/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1241	*Voucher*	49,067	0	0	0	49,067	49,067
							Voted-Sixth-Schedule-Jaintia	1244	*Voucher*	1,10,216	0	0	0	1,10,216	1,10,216
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	4,99,097	0	0	0	4,99,097	4,99,097
							Voted-Sixth-Schedule-Jaintia	638	*Voucher*	2,40,930	0	17,000	6,600	2,17,330	2,40,930
							Voted-Sixth-Schedule-Jaintia	641	*Voucher*	30,925	0	0	0	30,925	30,925
							Voted-Sixth-Schedule-Jaintia	644	*Voucher*	6,94,295	0	48,500	4,400	6,41,395	6,94,295
							Voted-Sixth-Schedule-Jaintia	646	*Voucher*	7,50,503	0	76,000	8,800	6,65,703	7,50,503
							Voted-Sixth-Schedule-Jaintia	708	*Voucher*	96,807	0	0	0	96,807	96,807
							Voted-Sixth-Schedule-Jaintia	851	*Voucher*	46,749	0	0	0	46,749	46,749
							Voted-Sixth-Schedule-Jaintia	854	*Voucher*	17,223	0	0	0	17,223	17,223
					Total Object Head-- *1 :*					**25,35,812**	**0**	**1,41,500**	**19,800**	**23,74,512**	**25,35,812**
					02. Wages		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	9,734	0	0	0	9,734	9,734
							Voted-Sixth-Schedule-Jaintia	105	*Voucher*	9,420	0	0	0	9,420	9,420
							Voted-Sixth-Schedule-Jaintia	856	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**28,888**	**0**	**0**	**0**	**28,888**	**28,888**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**25,64,700**	**0**	**1,41,500**	**19,800**	**24,03,400**	**25,64,700**
						Total Minor Head *101 :*				**25,64,700**	**0**	**1,41,500**	**19,800**	**24,03,400**	**25,64,700**
						Total Sub Major Head *6* **:**				**25,64,700**	**0**	**1,41,500**	**19,800**	**24,03,400**	**25,64,700**
						Total Major Head *2210* **:**				**25,64,700**	**0**	**1,41,500**	**19,800**	**24,03,400**	**25,64,700**
						Total of Month :				**25,64,700**	**0**	**1,41,500**	**19,800**	**24,03,400**	**25,64,700**

Month of Account: OCT/2022

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) 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	59	*Voucher*	2,40,930	0	17,000	6,600	2,17,330	2,40,930
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	30,925	0	0	0	30,925	30,925
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	6,20,045	0	48,500	4,400	5,67,145	6,20,045
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	7,50,503	0	76,000	8,800	6,65,703	7,50,503
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	3,45,060	0	0	0	3,45,060	3,45,060
							Voted-Sixth-Schedule-Jaintia	807	*Voucher*	13,918	0	0	0	13,918	13,918
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	3,21,335	0	0	0	3,21,335	3,21,335
						Total Object Head-- *1 :*				**23,22,716**	**0**	**1,41,500**	**19,800**	**21,61,416**	**23,22,716**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1200	*Voucher*	9,420	0	0	0	9,420	9,420
					Total Object Head-- *2 :*					**9,420**	**0**	**0**	**0**	**9,420**	**9,420**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	966	*Voucher*	3,97,181	0	0	0	3,97,181	3,97,181
					Total Object Head-- *6 :*					**3,97,181**	**0**	**0**	**0**	**3,97,181**	**3,97,181**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	612	*Voucher*	17,900	0	0	0	17,900	17,900
							Voted-Sixth-Schedule-Jaintia	613	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	550	0	0	0	550	550
							Voted-Sixth-Schedule-Jaintia	737	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	817	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	818	*Voucher*	383	0	0	0	383	383
					Total Object Head-- *13 :*					**25,833**	**0**	**0**	**0**	**25,833**	**25,833**
					Total Sub Head :					**27,55,150**	**0**	**1,41,500**	**19,800**	**25,93,850**	**27,55,150**
					Total Minor Head *101 :*					**27,55,150**	**0**	**1,41,500**	**19,800**	**25,93,850**	**27,55,150**
					Total Sub Major Head *6* **:**					**27,55,150**	**0**	**1,41,500**	**19,800**	**25,93,850**	**27,55,150**
					Total Major Head *2210* **:**					**27,55,150**	**0**	**1,41,500**	**19,800**	**25,93,850**	**27,55,150**
					Total of Month :					**27,55,150**	**0**	**1,41,500**	**19,800**	**25,93,850**	**27,55,150**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	441	*Voucher*	4,42,310	0	0	0	4,42,310	4,42,310
							Voted-Sixth-Schedule-Jaintia	442	*Voucher*	6,33,158	0	48,500	4,400	5,80,258	6,33,158
							Voted-Sixth-Schedule-Jaintia	443	*Voucher*	7,66,538	0	76,000	8,800	6,81,738	7,66,538
							Voted-Sixth-Schedule-Jaintia	444	*Voucher*	31,567	0	0	0	31,567	31,567
							Voted-Sixth-Schedule-Jaintia	445	*Voucher*	2,46,084	0	17,000	6,600	2,22,484	2,46,084
							Voted-Sixth-Schedule-Jaintia	446	*Voucher*	25,723	0	0	0	25,723	25,723
							Voted-Sixth-Schedule-Jaintia	672	*Voucher*	1,79,354	0	0	0	1,79,354	1,79,354
							Voted-Sixth-Schedule-Jaintia	673	*Voucher*	39,229	0	0	0	39,229	39,229
					Total Object Head-- *1 :*					**23,63,963**	**0**	**1,41,500**	**19,800**	**22,02,663**	**23,63,963**
					02. Wages		Voted-Sixth-Schedule-Jaintia	639	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**9,734**	**0**	**0**	**0**	**9,734**	**9,734**
					Total Sub Head :					**23,73,697**	**0**	**1,41,500**	**19,800**	**22,12,397**	**23,73,697**
					Total Minor Head *101 :*					**23,73,697**	**0**	**1,41,500**	**19,800**	**22,12,397**	**23,73,697**
					Total Sub Major Head *6* **:**					**23,73,697**	**0**	**1,41,500**	**19,800**	**22,12,397**	**23,73,697**
					Total Major Head *2210* **:**					**23,73,697**	**0**	**1,41,500**	**19,800**	**22,12,397**	**23,73,697**
					Total of Month :					**23,73,697**	**0**	**1,41,500**	**19,800**	**22,12,397**	**23,73,697**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: DEC/2022

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) 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	1394	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Jaintia	1491	*Voucher*	3,53,887	0	0	0	3,53,887	3,53,887
							Voted-Sixth-Schedule-Jaintia	1493	*Voucher*	2,49,684	0	17,000	6,600	2,26,084	2,49,684
							Voted-Sixth-Schedule-Jaintia	1496	*Voucher*	32,167	0	0	0	32,167	32,167
							Voted-Sixth-Schedule-Jaintia	1499	*Voucher*	7,15,962	0	62,500	4,400	6,49,062	7,15,962
							Voted-Sixth-Schedule-Jaintia	1503	*Voucher*	7,74,938	0	76,000	8,800	6,90,138	7,74,938
							Voted-Sixth-Schedule-Jaintia	1794	*Voucher*	34,596	0	0	0	34,596	34,596
							Voted-Sixth-Schedule-Jaintia	1796	*Voucher*	61,463	0	0	0	61,463	61,463
							Voted-Sixth-Schedule-Jaintia	1798	*Voucher*	3,66,829	0	0	0	3,66,829	3,66,829
							Voted-Sixth-Schedule-Jaintia	1801	*Voucher*	8,849	0	0	0	8,849	8,849
							Voted-Sixth-Schedule-Jaintia	1803	*Voucher*	4,35,056	0	0	0	4,35,056	4,35,056
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	4,15,074	0	0	0	4,15,074	4,15,074
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,49,684	0	17,000	6,600	2,26,084	2,49,684
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	51,893	0	0	0	51,893	51,893
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	74,404	0	8,000	0	66,404	74,404

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: DEC/2022

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) 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	7	*Voucher*	32,167	0	0	0	32,167	32,167
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	6,41,558	0	44,500	4,400	5,92,658	6,41,558
							Voted-Sixth-Schedule-Jaintia	812	*Voucher*	12,528	0	0	0	12,528	12,528
							Voted-Sixth-Schedule-Jaintia	813	*Voucher*	5,670	0	0	0	5,670	5,670
							Voted-Sixth-Schedule-Jaintia	814	*Voucher*	45,486	0	0	0	45,486	45,486
							Voted-Sixth-Schedule-Jaintia	815	*Voucher*	1,41,489	0	0	0	1,41,489	1,41,489
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	1,29,465	0	0	0	1,29,465	1,29,465
							Voted-Sixth-Schedule-Jaintia	875	*Voucher*	50,738	0	0	0	50,738	50,738
							Voted-Sixth-Schedule-Jaintia	876	*Voucher*	1,10,044	0	0	0	1,10,044	1,10,044
							Voted-Sixth-Schedule-Jaintia	877	*Voucher*	20,695	0	0	0	20,695	20,695
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	7,74,938	0	76,000	8,800	6,90,138	7,74,938
					Total Object Head-- *1 :*					**58,52,264**	**0**	**3,01,000**	**39,600**	**55,11,664**	**58,52,264**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1402	*Voucher*	9,420	0	0	0	9,420	9,420
					Total Object Head-- *2 :*					**9,420**	**0**	**0**	**0**	**9,420**	**9,420**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	730	*Voucher*	2,200	0	0	0	2,200	2,200
							Voted-Sixth-	731	*Voucher*	1,200	0	0	0	1,200	1,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	732	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	2,880	0	0	0	2,880	2,880
						Total Object Head-- *11 :*				**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	639	*Voucher*	5,405	0	0	0	5,405	5,405
						Total Object Head-- *13 :*				**5,405**	**0**	**0**	**0**	**5,405**	**5,405**
						Total Sub Head :				**58,76,969**	**0**	**3,01,000**	**39,600**	**55,36,369**	**58,76,969**
						Total Minor Head *101 :*				**58,76,969**	**0**	**3,01,000**	**39,600**	**55,36,369**	**58,76,969**
						Total Sub Major Head *6* **:**				**58,76,969**	**0**	**3,01,000**	**39,600**	**55,36,369**	**58,76,969**
						Total Major Head *2210* **:**				**58,76,969**	**0**	**3,01,000**	**39,600**	**55,36,369**	**58,76,969**
						Total of Month :				**58,76,969**	**0**	**3,01,000**	**39,600**	**55,36,369**	**58,76,969**

Month of Account: JAN/2023

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) 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	795	*Voucher*	88,776	0	0	0	88,776	88,776
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	45,530	0	0	0	45,530	45,530
							Voted-Sixth-	797	*Voucher*	1,28,280	0	0	0	1,28,280	1,28,280

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JAN/2023

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) 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	798	*Voucher*	1,17,336	0	0	0	1,17,336	1,17,336
							Voted-Sixth-Schedule-Jaintia	799	*Voucher*	41,232	0	0	0	41,232	41,232
							Voted-Sixth-Schedule-Jaintia	800	*Voucher*	5,136	0	0	0	5,136	5,136
							Voted-Sixth-Schedule-Jaintia	801	*Voucher*	4,272	0	0	0	4,272	4,272
					Total Object Head-- *1 :*					**4,30,562**	**0**	**0**	**0**	**4,30,562**	**4,30,562**
					02. Wages		Voted-Sixth-Schedule-Jaintia	379	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**9,734**	**0**	**0**	**0**	**9,734**	**9,734**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	378	*Voucher*	12,700	0	0	0	12,700	12,700
					Total Object Head-- *13 :*					**12,700**	**0**	**0**	**0**	**12,700**	**12,700**
					Total Sub Head :					**4,52,996**	**0**	**0**	**0**	**4,52,996**	**4,52,996**
					Total Minor Head *101 :*					**4,52,996**	**0**	**0**	**0**	**4,52,996**	**4,52,996**
					Total Sub Major Head *6* **:**					**4,52,996**	**0**	**0**	**0**	**4,52,996**	**4,52,996**
					Total Major Head *2210* **:**					**4,52,996**	**0**	**0**	**0**	**4,52,996**	**4,52,996**
					Total of Month :					**4,52,996**	**0**	**0**	**0**	**4,52,996**	**4,52,996**

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: FEB/2023

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) 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	1134	*Voucher*	18,454	0	0	0	18,454	18,454
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	2,54,767	0	0	0	2,54,767	2,54,767
							Voted-Sixth-Schedule-Jaintia	153	*Voucher*	2,56,556	2,000	21,000	0	2,33,556	2,54,556
							Voted-Sixth-Schedule-Jaintia	154	*Voucher*	7,96,318	4,000	76,000	0	7,16,318	7,92,318
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	33,023	0	0	0	33,023	33,023
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	7,35,518	3,000	62,500	0	6,70,018	7,32,518
							Voted-Sixth-Schedule-Jaintia	782	*Voucher*	15,420	0	0	0	15,420	15,420
							Voted-Sixth-Schedule-Jaintia	973	*Voucher*	2,84,399	0	0	0	2,84,399	2,84,399
							Voted-Sixth-Schedule-Jaintia	974	*Voucher*	859	0	0	0	859	859
							Voted-Sixth-Schedule-Jaintia	978	*Voucher*	28,121	0	0	0	28,121	28,121
					Total Object Head-- *1 :*					**24,23,435**	**9,000**	**1,59,500**	**0**	**22,54,935**	**24,14,435**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1176	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**9,734**	**0**	**0**	**0**	**9,734**	**9,734**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	951	*Voucher*	7,810	0	0	0	7,810	7,810
					Total Object Head-- *13 :*					**7,810**	**0**	**0**	**0**	**7,810**	**7,810**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**24,40,979**	**9,000**	**1,59,500**	**0**	**22,72,479**	**24,31,979**
						Total Minor Head *101 :*				**24,40,979**	**9,000**	**1,59,500**	**0**	**22,72,479**	**24,31,979**
						Total Sub Major Head *6* **:**				**24,40,979**	**9,000**	**1,59,500**	**0**	**22,72,479**	**24,31,979**
						Total Major Head *2210* **:**				**24,40,979**	**9,000**	**1,59,500**	**0**	**22,72,479**	**24,31,979**
						Total of Month :				**24,40,979**	**9,000**	**1,59,500**	**0**	**22,72,479**	**24,31,979**

Month of Account: MAR/2023

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) 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	1026	*Voucher*	40,770	0	0	0	40,770	40,770
							Voted-Sixth-Schedule-Jaintia	137	*Voucher*	2,13,524	0	0	0	2,13,524	2,13,524
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	7,35,518	3,000	62,500	0	6,70,018	7,32,518
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	33,023	0	0	0	33,023	33,023
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	2,56,556	2,000	21,000	0	2,33,556	2,54,556
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	7,96,318	4,000	76,000	0	7,16,318	7,92,318
							Voted-Sixth-Schedule-Jaintia	632	*Voucher*	8,77,891	0	0	0	8,77,891	8,77,891
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	15,568	0	0	0	15,568	15,568

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: MAR/2023

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) 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	846	*Voucher*	6,78,876	0	0	0	6,78,876	6,78,876
					Total Object Head-- *1 :*					**36,48,044**	**9,000**	**1,59,500**	**0**	**34,79,544**	**36,39,044**
					02. Wages		Voted-Sixth-Schedule-Jaintia	2596	*Voucher*	8,792	0	0	0	8,792	8,792
							Voted-Sixth-Schedule-Jaintia	2597	*Voucher*	9,734	0	0	0	9,734	9,734
					Total Object Head-- *2 :*					**18,526**	**0**	**0**	**0**	**18,526**	**18,526**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1250	*Voucher*	16,900	0	0	0	16,900	16,900
							Voted-Sixth-Schedule-Jaintia	2753	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**46,900**	**0**	**0**	**0**	**46,900**	**46,900**
					Total Sub Head :					**37,13,470**	**9,000**	**1,59,500**	**0**	**35,44,970**	**37,04,470**
					Total Minor Head *101 :*					**37,13,470**	**9,000**	**1,59,500**	**0**	**35,44,970**	**37,04,470**
					Total Sub Major Head *6* **:**					**37,13,470**	**9,000**	**1,59,500**	**0**	**35,44,970**	**37,04,470**
					Total Major Head *2210* **:**					**37,13,470**	**9,000**	**1,59,500**	**0**	**35,44,970**	**37,04,470**
					Total of Month :					**37,13,470**	**9,000**	**1,59,500**	**0**	**35,44,970**	**37,04,470**
					Total of DDO *1500003* **:**					**3,19,68,902**	**18,000**	**17,78,500**	**1,98,000**	**2,99,74,402**	**3,19,50,902**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

DDO wise Total (Original +Reconcilation+IA) : 3,19,50,902

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,13,00,895**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,24,344**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**3,97,181**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,880**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,18,602**
							3,19,50,902

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2010

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) 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-Jaintia	545	*Conting ency*	6,79,678	0	0	0	6,79,678	6,79,678
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	546	*Conting ency*	2,50,475	0	0	0	2,50,475	2,50,475
						Total Object Head-- *1 :*				**9,30,153**	**0**	**0**	**0**	**9,30,153**	**9,30,153**
					Total Sub Head :					**9,30,153**	**0**	**0**	**0**	**9,30,153**	**9,30,153**
					Total Minor Head *1 :*					**9,30,153**	**0**	**0**	**0**	**9,30,153**	**9,30,153**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1462	*Conting ency*	15,210	0	0	0	15,210	15,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	541	*Conting ency*	50,760	0	0	0	50,760	50,760
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	542	*Conting ency*	25,78,890	0	0	0	25,78,890	25,78,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	543	*Conting ency*	3,18,705	0	0	0	3,18,705	3,18,705
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	547	*Conting ency*	4,43,330	0	0	0	4,43,330	4,43,330
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	991A	*Conting ency*	35,415	0	0	0	35,415	35,415
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	992	*Conting ency*	36,595	0	0	0	36,595	36,595

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2010

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**34,78,905**	**0**	**0**	**0**	**34,78,905**	**34,78,905**
						Total Sub Head :				**34,78,905**	**0**	**0**	**0**	**34,78,905**	**34,78,905**
						Total Minor Head *101 :*				**34,78,905**	**0**	**0**	**0**	**34,78,905**	**34,78,905**
						Total Sub Major Head *0* **:**				**44,09,058**	**0**	**0**	**0**	**44,09,058**	**44,09,058**
						Total Major Head *2211 :*				**44,09,058**	**0**	**0**	**0**	**44,09,058**	**44,09,058**
						Total of Month :				**44,09,058**	**0**	**0**	**0**	**44,09,058**	**44,09,058**

Month of Account: APR/2022

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) 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-Jaintia	633	*Voucher*	32,480	0	0	0	32,480	32,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	647	*Voucher*	8,66,034	0	1,16,000	4,400	7,45,634	8,66,034
						Total Object Head-- *1 :*				**8,98,514**	**0**	**1,16,000**	**4,400**	**7,78,114**	**8,98,514**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	364	*Voucher*	10,710	0	0	0	10,710	10,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	365	*Voucher*	22,134	0	0	0	22,134	22,134

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	366	*Voucher*	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	367	*Voucher*	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	368	*Voucher*	20,216	0	0	0	20,216	20,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	369	*Voucher*	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	490	*Voucher*	21,420	0	0	0	21,420	21,420
					Total Object Head-- *2 :*					**1,41,626**	**0**	**0**	**0**	**1,41,626**	**1,41,626**
					Total Sub Head :					**10,40,140**	**0**	**1,16,000**	**4,400**	**9,19,740**	**10,40,140**
					Total Minor Head *1 :*					**10,40,140**	**0**	**1,16,000**	**4,400**	**9,19,740**	**10,40,140**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	361	*Voucher*	1,58,822	0	0	0	1,58,822	1,58,822
							Voted-Sixth-Schedule-Jaintia	632	*Voucher*	5,66,300	0	51,500	2,200	5,12,600	5,66,300
							Voted-Sixth-Schedule-Jaintia	634	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	23,102	0	0	0	23,102	23,102
					Total Object Head-- *1 :*					**7,57,024**	**0**	**51,500**	**2,200**	**7,03,324**	**7,57,024**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**7,57,024**	**0**	**51,500**	**2,200**	**7,03,324**	**7,57,024**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	362	*Voucher*	2,77,576	0	0	0	2,77,576	2,77,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	363	*Voucher*	4,70,908	0	43,500	0	4,27,408	4,70,908
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	646	*Voucher*	27,31,546	1,519	2,43,500	0	24,86,527	27,30,027
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	648	*Voucher*	62,565	0	0	0	62,565	62,565
					Total Object Head-- *1 :*					**35,42,595**	**1,519**	**2,87,000**	**0**	**32,54,076**	**35,41,076**
					Total Sub Head :					**35,42,595**	**1,519**	**2,87,000**	**0**	**32,54,076**	**35,41,076**
					Total Minor Head *101 :*					**42,99,619**	**1,519**	**3,38,500**	**2,200**	**39,57,400**	**42,98,100**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	360	*Voucher*	87,854	0	0	0	87,854	87,854
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	2,84,523	0	21,500	0	2,63,023	2,84,523
							Voted-Sixth-Schedule-Jaintia	635	*Voucher*	44,537	0	0	0	44,537	44,537
							Voted-Sixth-Schedule-Jaintia	637	*Voucher*	10,265	0	0	0	10,265	10,265
							Voted-Sixth-Schedule-Jaintia	645	*Voucher*	44,259	0	0	0	44,259	44,259
					Total Object Head-- *1 :*					**4,71,438**	**0**	**21,500**	**0**	**4,49,938**	**4,71,438**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes			**Total Sub Head :**				**4,71,438**	**0**	**21,500**	**0**	**4,49,938**	**4,71,438**
						Total Minor Head *103 :*				**4,71,438**	**0**	**21,500**	**0**	**4,49,938**	**4,71,438**
						Total Sub Major Head *0* **:**				**58,11,197**	**1,519**	**4,76,000**	**6,600**	**53,27,078**	**58,09,678**
						Total Major Head *2211* **:**				**58,11,197**	**1,519**	**4,76,000**	**6,600**	**53,27,078**	**58,09,678**
						Total of Month :				**58,11,197**	**1,519**	**4,76,000**	**6,600**	**53,27,078**	**58,09,678**

Month of Account: MAY/2022

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) 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-Jaintia	246	*Voucher*	8,66,034	0	1,21,000	4,400	7,40,634	8,66,034
						Total Object Head-- *1 :*				**8,66,034**	**0**	**1,21,000**	**4,400**	**7,40,634**	**8,66,034**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	858	*Voucher*	22,380	0	0	0	22,380	22,380
						Total Object Head-- *2 :*				**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
						Total Sub Head :				**8,88,414**	**0**	**1,21,000**	**4,400**	**7,63,014**	**8,88,414**
						Total Minor Head *1 :*				**8,88,414**	**0**	**1,21,000**	**4,400**	**7,63,014**	**8,88,414**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	782	*Voucher*	70,215	0	0	0	70,215	70,215

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	785	*Voucher*	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Jaintia	842	*Voucher*	34,104	0	0	0	34,104	34,104
					Total Object Head-- *1 :*					**1,89,151**	**0**	**0**	**0**	**1,89,151**	**1,89,151**
				Total Sub Head :						**1,89,151**	**0**	**0**	**0**	**1,89,151**	**1,89,151**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	786	*Voucher*	4,70,908	0	43,500	0	4,27,408	4,70,908
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	838	*Voucher*	20,792	0	0	0	20,792	20,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	839	*Voucher*	16,116	0	0	0	16,116	16,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	843	*Voucher*	1,33,856	0	0	0	1,33,856	1,33,856
					Total Object Head-- *1 :*					**6,41,672**	**0**	**43,500**	**0**	**5,98,172**	**6,41,672**
				Total Sub Head :						**6,41,672**	**0**	**43,500**	**0**	**5,98,172**	**6,41,672**
			Total Minor Head *101 :*							**8,30,823**	**0**	**43,500**	**0**	**7,87,323**	**8,30,823**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	783	*Voucher*	2,84,523	0	21,500	0	2,63,023	2,84,523
							Voted-Sixth-Schedule-Jaintia	784	*Voucher*	87,854	0	0	0	87,854	87,854
							Voted-Sixth-Schedule-Jaintia	840	*Voucher*	22,728	0	0	0	22,728	22,728

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,95,105**	**0**	**21,500**	**0**	**3,73,605**	**3,95,105**
						Total Sub Head :				**3,95,105**	**0**	**21,500**	**0**	**3,73,605**	**3,95,105**
						Total Minor Head *103 :*				**3,95,105**	**0**	**21,500**	**0**	**3,73,605**	**3,95,105**
						Total Sub Major Head *0* **:**				**21,14,342**	**0**	**1,86,000**	**4,400**	**19,23,942**	**21,14,342**
						Total Major Head *2211 :*				**21,14,342**	**0**	**1,86,000**	**4,400**	**19,23,942**	**21,14,342**
						Total of Month :				**21,14,342**	**0**	**1,86,000**	**4,400**	**19,23,942**	**21,14,342**

Month of Account: JUN/2022

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) 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-Jaintia	1581	*Conting ency*	34,722	0	0	0	34,722	34,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1582	*Conting ency*	1,07,430	0	0	0	1,07,430	1,07,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1583	*Conting ency*	1,07,430	0	0	0	1,07,430	1,07,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1585	*Conting ency*	32,480	0	0	0	32,480	32,480
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1719	*Conting*	7,57,151	0	0	0	7,57,151	7,57,151

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	1719	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1722	*Conting ency*	1,10,100	0	0	0	1,10,100	1,10,100
					Total Object Head-- *1 :*					**11,49,313**	**0**	**0**	**0**	**11,49,313**	**11,49,313**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	766	*Voucher*	23,126	0	0	0	23,126	23,126
					Total Object Head-- *2 :*					**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
					Total Sub Head :					**11,72,439**	**0**	**0**	**0**	**11,72,439**	**11,72,439**
					Total Minor Head *1 :*					**11,72,439**	**0**	**0**	**0**	**11,72,439**	**11,72,439**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1579	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Jaintia	1727	*Voucher*	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Jaintia	544	*Voucher*	5,66,300	0	61,500	2,200	5,02,600	5,66,300
							Voted-Sixth-Schedule-Jaintia	548	*Voucher*	23,102	0	0	0	23,102	23,102
					Total Object Head-- *1 :*					**6,84,927**	**0**	**61,500**	**2,200**	**6,21,227**	**6,84,927**
					Total Sub Head :					**6,84,927**	**0**	**61,500**	**2,200**	**6,21,227**	**6,84,927**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1580	*Conting ency*	24,69,546	0	0	0	24,69,546	24,69,546

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1584	*Conting ency*	64,623	0	0	0	64,623	64,623
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1586	*Conting ency*	1,48,038	0	0	0	1,48,038	1,48,038
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1587	*Conting ency*	66,157	0	0	0	66,157	66,157
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1641	*Conting ency*	33,464	0	0	0	33,464	33,464
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1712	*Conting ency*	25,28,805	0	0	0	25,28,805	25,28,805
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1732	*Conting ency*	4,37,380	0	0	0	4,37,380	4,37,380
					Total Object Head-- *1 :*					**57,48,013**	**0**	**0**	**0**	**57,48,013**	**57,48,013**
					Total Sub Head :					**57,48,013**	**0**	**0**	**0**	**57,48,013**	**57,48,013**
					Total Minor Head *101 :*					**64,32,940**	**0**	**61,500**	**2,200**	**63,69,240**	**64,32,940**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1725	*Voucher*	2,90,448	0	21,500	0	2,68,948	2,90,448
							Voted-Sixth-Schedule-Jaintia	545	*Voucher*	33,464	0	0	0	33,464	33,464
							Voted-Sixth-Schedule-Jaintia	546	*Voucher*	44,537	0	0	0	44,537	44,537
							Voted-Sixth-Schedule-Jaintia	547	*Voucher*	10,265	0	0	0	10,265	10,265

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,78,714**	**0**	**21,500**	**0**	**3,57,214**	**3,78,714**
						Total Sub Head :				**3,78,714**	**0**	**21,500**	**0**	**3,57,214**	**3,78,714**
						Total Minor Head *103 :*				**3,78,714**	**0**	**21,500**	**0**	**3,57,214**	**3,78,714**
						Total Sub Major Head *0* **:**				**79,84,093**	**0**	**83,000**	**2,200**	**78,98,893**	**79,84,093**
						Total Major Head *2211 :*				**79,84,093**	**0**	**83,000**	**2,200**	**78,98,893**	**79,84,093**
						Total of Month :				**79,84,093**	**0**	**83,000**	**2,200**	**78,98,893**	**79,84,093**

Month of Account: JUL/2022

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) 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-Jaintia	1005	*Voucher*	2,67,350	0	24,000	0	2,43,350	2,67,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	7,77,426	0	1,18,500	4,400	6,54,526	7,77,426
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1476	*Voucher*	1,66,140	0	0	0	1,66,140	1,66,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1477	*Voucher*	37,592	0	0	0	37,592	37,592
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1478	*Voucher*	17,064	0	0	0	17,064	17,064

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	1479	*Voucher*	1,07,333	0	0	0	1,07,333	1,07,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1480	*Voucher*	6,187	0	5,000	0	1,187	6,187
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	913	*Voucher*	35,463	0	0	0	35,463	35,463
					Total Object Head-- *1 :*					**14,14,555**	**0**	**1,47,500**	**4,400**	**12,62,655**	**14,14,555**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1249	*Voucher*	22,380	0	0	0	22,380	22,380
					Total Object Head-- *2 :*					**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
					Total Sub Head :					**14,36,935**	**0**	**1,47,500**	**4,400**	**12,85,035**	**14,36,935**
					Total Minor Head *1 :*					**14,36,935**	**0**	**1,47,500**	**4,400**	**12,85,035**	**14,36,935**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	5,78,585	0	56,500	2,200	5,19,885	5,78,585
							Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Jaintia	1473	*Voucher*	1,22,850	0	0	0	1,22,850	1,22,850
							Voted-Sixth-Schedule-Jaintia	780	*Voucher*	5,78,585	0	56,500	2,200	5,19,885	5,78,585
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	34,845	0	0	0	34,845	34,845
					Total Object Head-- *1 :*					**14,01,590**	**0**	**1,13,000**	**4,400**	**12,84,190**	**14,01,590**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**14,01,590**	**0**	**1,13,000**	**4,400**	**12,84,190**	**14,01,590**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	4,80,880	0	43,500	0	4,37,380	4,80,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1008	*Conting ency*	25,27,805	0	0	0	25,27,805	25,27,805
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1074	*Voucher*	1,02,465	0	0	0	1,02,465	1,02,465
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1078	*Voucher*	34,155	0	0	0	34,155	34,155
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1079	*Voucher*	34,234	0	0	0	34,234	34,234
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1178	*Conting ency*	80,509	0	0	0	80,509	80,509
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1220	*Conting ency*	63,390	0	0	0	63,390	63,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1373	*Conting ency*	68,310	0	0	0	68,310	68,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1374	*Conting ency*	1,15,762	0	0	0	1,15,762	1,15,762
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1481	*Voucher*	34,234	0	0	0	34,234	34,234

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1482	*Conting ency*	34,155	0	0	0	34,155	34,155
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1483	*Conting ency*	5,29,800	0	0	0	5,29,800	5,29,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1502	*Conting ency*	99,720	0	0	0	99,720	99,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	912	*Voucher*	36,595	0	0	0	36,595	36,595
					Total Object Head-- *1 :*					**42,42,014**	**0**	**43,500**	**0**	**41,98,514**	**42,42,014**
					Total Sub Head :					**42,42,014**	**0**	**43,500**	**0**	**41,98,514**	**42,42,014**
					Total Minor Head *101 :*					**56,43,604**	**0**	**1,56,500**	**4,400**	**54,82,704**	**56,43,604**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1000	*Voucher*	2,90,448	0	21,500	0	2,68,948	2,90,448
							Voted-Sixth-Schedule-Jaintia	1077	*Voucher*	34,155	0	0	0	34,155	34,155
							Voted-Sixth-Schedule-Jaintia	1474	*Voucher*	59,250	0	0	0	59,250	59,250
							Voted-Sixth-Schedule-Jaintia	779	*Voucher*	89,750	0	0	0	89,750	89,750
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	23,250	0	0	0	23,250	23,250
					Total Object Head-- *1 :*					**4,96,853**	**0**	**21,500**	**0**	**4,75,353**	**4,96,853**
					Total Sub Head :					**4,96,853**	**0**	**21,500**	**0**	**4,75,353**	**4,96,853**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103			**Total Minor Head** *103 :*					**4,96,853**	**0**	**21,500**	**0**	**4,75,353**	**4,96,853**
					Total Sub Major Head *0* **:**					**75,77,392**	**0**	**3,25,500**	**8,800**	**72,43,092**	**75,77,392**
					Total Major Head *2211* **:**					**75,77,392**	**0**	**3,25,500**	**8,800**	**72,43,092**	**75,77,392**
					Total of Month :					**75,77,392**	**0**	**3,25,500**	**8,800**	**72,43,092**	**75,77,392**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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-Jaintia	1206	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1420	*Voucher*	63,858	0	0	0	63,858	63,858
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	757	*Conting ency*	6,69,678	0	0	0	6,69,678	6,69,678
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	760	*Conting ency*	2,50,475	0	0	0	2,50,475	2,50,475
					Total Object Head-- *1 :*					**9,85,511**	**0**	**0**	**0**	**9,85,511**	**9,85,511**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	586	*Voucher*	23,126	0	0	0	23,126	23,126

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	**Total Object Head-- *2 :***				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	754	*Voucher*	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	755	*Voucher*	6,480	0	0	0	6,480	6,480
						Total Object Head-- *11 :*				**19,280**	**0**	**0**	**0**	**19,280**	**19,280**
						Total Sub Head :				**10,27,917**	**0**	**0**	**0**	**10,27,917**	**10,27,917**
						Total Minor Head *1 :*				**10,27,917**	**0**	**0**	**0**	**10,27,917**	**10,27,917**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1204	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1421	*Voucher*	33,645	0	0	0	33,645	33,645
							Voted-Sixth-Schedule-Jaintia	763	*Voucher*	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Jaintia	764	*Voucher*	5,94,660	0	56,500	2,200	5,35,960	5,94,660
							Voted-Sixth-Schedule-Jaintia	766	*Voucher*	8,992	0	0	0	8,992	8,992
						Total Object Head-- *1 :*				**7,28,522**	**0**	**56,500**	**2,200**	**6,69,822**	**7,28,522**
						Total Sub Head :				**7,28,522**	**0**	**56,500**	**2,200**	**6,69,822**	**7,28,522**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1002	*Conting ency*	57,990	0	0	0	57,990	57,990
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1263	*Conting*	58,500	0	0	0	58,500	58,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1263	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1264	*Conting ency*	1,06,244	0	0	0	1,06,244	1,06,244
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1422	*Conting ency*	46,752	0	0	0	46,752	46,752
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1455	*Conting ency*	31,500	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	759	*Conting ency*	25,32,890	0	0	0	25,32,890	25,32,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	75A	*Conting ency*	34,155	0	0	0	34,155	34,155
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	762	*Conting ency*	2,76,233	0	0	0	2,76,233	2,76,233
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	765	*Conting ency*	3,45,090	0	0	0	3,45,090	3,45,090
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	937	*Conting ency*	65,975	0	0	0	65,975	65,975
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	938	*Conting ency*	86,250	0	0	0	86,250	86,250
					Total Object Head-- *1 :*					**36,41,579**	**0**	**0**	**0**	**36,41,579**	**36,41,579**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**36,41,579**	**0**	**0**	**0**	**36,41,579**	**36,41,579**
						Total Minor Head *101 :*				**43,70,101**	**0**	**56,500**	**2,200**	**43,11,401**	**43,70,101**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1202	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	761	*Voucher*	2,98,338	0	23,500	0	2,74,838	2,98,338
							Voted-Sixth-Schedule-Jaintia	767	*Voucher*	47,845	0	0	0	47,845	47,845
						Total Object Head-- *1 :*				**3,55,183**	**0**	**23,500**	**0**	**3,31,683**	**3,55,183**
						Total Sub Head :				**3,55,183**	**0**	**23,500**	**0**	**3,31,683**	**3,55,183**
						Total Minor Head *103 :*				**3,55,183**	**0**	**23,500**	**0**	**3,31,683**	**3,55,183**
						Total Sub Major Head *0* **:**				**57,53,201**	**0**	**80,000**	**2,200**	**56,71,001**	**57,53,201**
						Total Major Head *2211* **:**				**57,53,201**	**0**	**80,000**	**2,200**	**56,71,001**	**57,53,201**
						Total of Month :				**57,53,201**	**0**	**80,000**	**2,200**	**56,71,001**	**57,53,201**

Month of Account: SEP/2022

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) 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-Jaintia	1460	*Voucher*	6,481	0	0	0	6,481	6,481
								1461							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	1461	*Voucher*	24,030	0	0	0	24,030	24,030
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	537	*Voucher*	34,319	0	0	0	34,319	34,319
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	544	*Voucher*	33,174	0	0	0	33,174	33,174
					Total Object Head-- *1 :*					**98,004**	**0**	**0**	**0**	**98,004**	**98,004**
					Total Sub Head :					**98,004**	**0**	**0**	**0**	**98,004**	**98,004**
					Total Minor Head *1 :*					**98,004**	**0**	**0**	**0**	**98,004**	**98,004**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1465	*Voucher*	7,169	0	0	0	7,169	7,169
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	89,100	169	0	0	88,931	88,931
							Voted-Sixth-Schedule-Jaintia	535	*Voucher*	5,94,660	0	56,500	2,200	5,35,960	5,94,660
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	23,604	0	0	0	23,604	23,604
							Voted-Sixth-Schedule-Jaintia	538	*Voucher*	34,845	0	0	0	34,845	34,845
					Total Object Head-- *1 :*					**7,49,378**	**169**	**56,500**	**2,200**	**6,90,509**	**7,49,209**
					Total Sub Head :					**7,49,378**	**169**	**56,500**	**2,200**	**6,90,509**	**7,49,209**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1174	*Voucher*	15,984	0	0	0	15,984	15,984

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**15,984**	**0**	**0**	**0**	**15,984**	**15,984**
					Total Sub Head :					**15,984**	**0**	**0**	**0**	**15,984**	**15,984**
					Total Minor Head *101 :*					**7,65,362**	**169**	**56,500**	**2,200**	**7,06,493**	**7,65,193**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	2,89,853	0	0	0	2,89,853	2,89,853
							Voted-Sixth-Schedule-Jaintia	1464	*Voucher*	5,536	0	0	0	5,536	5,536
							Voted-Sixth-Schedule-Jaintia	1466	*Voucher*	18,960	0	0	0	18,960	18,960
							Voted-Sixth-Schedule-Jaintia	533	*Voucher*	35,415	0	0	0	35,415	35,415
							Voted-Sixth-Schedule-Jaintia	534	*Voucher*	2,98,338	0	28,500	0	2,69,838	2,98,338
							Voted-Sixth-Schedule-Jaintia	539	*Voucher*	10,501	0	0	0	10,501	10,501
							Voted-Sixth-Schedule-Jaintia	540	*Voucher*	23,250	0	0	0	23,250	23,250
							Voted-Sixth-Schedule-Jaintia	849	*Voucher*	3,604	0	0	0	3,604	3,604
							Voted-Sixth-Schedule-Jaintia	850	*Voucher*	63,146	0	5,000	0	58,146	63,146
					Total Object Head-- *1 :*					**7,48,603**	**0**	**33,500**	**0**	**7,15,103**	**7,48,603**
					Total Sub Head :					**7,48,603**	**0**	**33,500**	**0**	**7,15,103**	**7,48,603**
					Total Minor Head *103 :*					**7,48,603**	**0**	**33,500**	**0**	**7,15,103**	**7,48,603**
					Total Sub Major Head *0* **:**					**16,11,969**	**169**	**90,000**	**2,200**	**15,19,600**	**16,11,800**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**16,11,969**	**169**	**90,000**	**2,200**	**15,19,600**	**16,11,800**
					Total of Month :					**16,11,969**	**169**	**90,000**	**2,200**	**15,19,600**	**16,11,800**

Month of Account: OCT/2022

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) 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-Jaintia	89	*Conting ency*	2,65,475	0	0	0	2,65,475	2,65,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	97	*Conting ency*	6,79,678	0	0	0	6,79,678	6,79,678
					Total Object Head-- *1 :*					**9,45,153**	**0**	**0**	**0**	**9,45,153**	**9,45,153**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	959	*Voucher*	49,982	0	0	0	49,982	49,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	960	*Voucher*	49,982	0	0	0	49,982	49,982
					Total Object Head-- *2 :*					**99,964**	**0**	**0**	**0**	**99,964**	**99,964**
					Total Sub Head :					**10,45,117**	**0**	**0**	**0**	**10,45,117**	**10,45,117**
					Total Minor Head *1 :*					**10,45,117**	**0**	**0**	**0**	**10,45,117**	**10,45,117**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	89,100	0	0	0	89,100	89,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	104	*Voucher*	5,94,660	0	56,500	2,200	5,35,960	5,94,660
							Voted-Sixth-Schedule-Jaintia	108	*Voucher*	8,130	0	0	0	8,130	8,130
							Voted-Sixth-Schedule-Jaintia	958	*Voucher*	24,392	0	0	0	24,392	24,392
					Total Object Head-- *1 :*					**7,16,282**	**0**	**56,500**	**2,200**	**6,57,582**	**7,16,282**
				Total Sub Head :						**7,16,282**	**0**	**56,500**	**2,200**	**6,57,582**	**7,16,282**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1054	*Voucher*	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1056	*Conting ency*	1,41,500	0	0	0	1,41,500	1,41,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	803B	*Conting ency*	1,09,745	0	0	0	1,09,745	1,09,745
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	91	*Conting ency*	4,51,830	0	0	0	4,51,830	4,51,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	93	*Conting ency*	25,78,890	0	0	0	25,78,890	25,78,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	943A	*Conting ency*	15,312	0	0	0	15,312	15,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95	*Conting ency*	74,410	0	0	0	74,410	74,410
						Centrally	Voted-Sixth-	957	*Conting*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	957	*ency*	96,800	0	0	0	96,800	96,800
						Total Object Head-- *1 :*				**34,72,487**	**0**	**0**	**0**	**34,72,487**	**34,72,487**
						Total Sub Head :				**34,72,487**	**0**	**0**	**0**	**34,72,487**	**34,72,487**
						Total Minor Head *101 :*				**41,88,769**	**0**	**56,500**	**2,200**	**41,30,069**	**41,88,769**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1057	*Voucher*	10,850	0	0	0	10,850	10,850
							Voted-Sixth-Schedule-Jaintia	106	*Voucher*	2,98,338	0	28,500	0	2,69,838	2,98,338
							Voted-Sixth-Schedule-Jaintia	107	*Voucher*	66,750	0	5,000	0	61,750	66,750
							Voted-Sixth-Schedule-Jaintia	109	*Voucher*	10,850	0	0	0	10,850	10,850
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	35,375	0	0	0	35,375	35,375
						Total Object Head-- *1 :*				**4,22,163**	**0**	**33,500**	**0**	**3,88,663**	**4,22,163**
						Total Sub Head :				**4,22,163**	**0**	**33,500**	**0**	**3,88,663**	**4,22,163**
						Total Minor Head *103 :*				**4,22,163**	**0**	**33,500**	**0**	**3,88,663**	**4,22,163**
						Total Sub Major Head *0* **:**				**56,56,049**	**0**	**90,000**	**2,200**	**55,63,849**	**56,56,049**
						Total Major Head *2211* **:**				**56,56,049**	**0**	**90,000**	**2,200**	**55,63,849**	**56,56,049**
						Total of Month :				**56,56,049**	**0**	**90,000**	**2,200**	**55,63,849**	**56,56,049**

Month of Account: NOV/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	94	*Conting ency*	6,93,284	0	0	0	6,93,284	6,93,284
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	98	*Conting ency*	2,71,706	0	0	0	2,71,706	2,71,706
						Total Object Head-- *1 :*				**9,64,990**	**0**	**0**	**0**	**9,64,990**	**9,64,990**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	904	*Voucher*	44,764	0	0	0	44,764	44,764
						Total Object Head-- *2 :*				**44,764**	**0**	**0**	**0**	**44,764**	**44,764**
						Total Sub Head :				**10,09,754**	**0**	**0**	**0**	**10,09,754**	**10,09,754**
						Total Minor Head *1 :*				**10,09,754**	**0**	**0**	**0**	**10,09,754**	**10,09,754**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	213	*Voucher*	91,050	0	0	0	91,050	91,050
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	6,07,314	0	56,500	2,200	5,48,614	6,07,314
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	35,586	0	0	0	35,586	35,586
						Total Object Head-- *1 :*				**7,33,950**	**0**	**56,500**	**2,200**	**6,75,250**	**7,33,950**
						Total Sub Head :				**7,33,950**	**0**	**56,500**	**2,200**	**6,75,250**	**7,33,950**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	100	*Conting ency*	3,38,432	0	0	0	3,38,432	3,38,432
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	101	*Conting ency*	36,091	0	0	0	36,091	36,091

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	903	*Voucher*	68,569	0	0	0	68,569	68,569
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95A	*Conting ency*	25,47,476	0	0	0	25,47,476	25,47,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	99	*Conting ency*	4,60,072	0	0	0	4,60,072	4,60,072
					Total Object Head-- *1 :*					**34,50,640**	**0**	**0**	**0**	**34,50,640**	**34,50,640**
					Total Sub Head :					**34,50,640**	**0**	**0**	**0**	**34,50,640**	**34,50,640**
					Total Minor Head *101 :*					**41,84,590**	**0**	**56,500**	**2,200**	**41,25,890**	**41,84,590**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	211	*Voucher*	68,214	0	5,000	0	63,214	68,214
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	61,108	0	0	0	61,108	61,108
							Voted-Sixth-Schedule-Jaintia	506	*Voucher*	3,04,443	0	28,500	0	2,75,943	3,04,443
					Total Object Head-- *1 :*					**4,33,765**	**0**	**33,500**	**0**	**4,00,265**	**4,33,765**
					Total Sub Head :					**4,33,765**	**0**	**33,500**	**0**	**4,00,265**	**4,33,765**
					Total Minor Head *103 :*					**4,33,765**	**0**	**33,500**	**0**	**4,00,265**	**4,33,765**
					Total Sub Major Head *0* **:**					**56,28,109**	**0**	**90,000**	**2,200**	**55,35,909**	**56,28,109**
					Total Major Head *2211* **:**					**56,28,109**	**0**	**90,000**	**2,200**	**55,35,909**	**56,28,109**
					Total of Month :					**56,28,109**	**0**	**90,000**	**2,200**	**55,35,909**	**56,28,109**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Jaintia	1228	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1926	*Voucher*	2,82,406	0	9,500	0	2,72,906	2,82,406
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1929	*Voucher*	8,07,318	0	1,23,000	4,400	6,79,918	8,07,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	78	*Voucher*	2,82,406	0	9,500	0	2,72,906	2,82,406
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	79	*Voucher*	7,49,580	0	1,13,000	4,400	6,32,180	7,49,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	820	*Voucher*	57,738	0	10,000	0	47,738	57,738
					Total Object Head-- *1 :*					**21,86,448**	**0**	**2,65,000**	**8,800**	**19,12,648**	**21,86,448**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1230	*Voucher*	11,430	0	0	0	11,430	11,430
					Total Object Head-- *2 :*					**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1225	*Voucher*	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	561	*Voucher*	8,880	0	0	0	8,880	8,880
						Centrally	Voted-Sixth-	749	*Voucher*	14,920	0	0	0	14,920	14,920

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	84	*Voucher*	15,360	0	0	0	15,360	15,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	995	*Voucher*	28,160	0	0	0	28,160	28,160
					Total Object Head-- *11 :*					**80,120**	**0**	**0**	**0**	**80,120**	**80,120**
					Total Sub Head :					**22,77,998**	**0**	**2,65,000**	**8,800**	**20,04,198**	**22,77,998**
					Total Minor Head *1 :*					**22,77,998**	**0**	**2,65,000**	**8,800**	**20,04,198**	**22,77,998**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1081	*Voucher*	25,330	0	0	0	25,330	25,330
							Voted-Sixth-Schedule-Jaintia	1899	*Voucher*	91,650	0	0	0	91,650	91,650
							Voted-Sixth-Schedule-Jaintia	1913	*Voucher*	6,12,714	0	56,500	2,200	5,54,014	6,12,714
							Voted-Sixth-Schedule-Jaintia	1917	*Voucher*	36,186	0	0	0	36,186	36,186
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	91,650	0	0	0	91,650	91,650
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	6,12,714	0	56,500	2,200	5,54,014	6,12,714
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	8,443	0	0	0	8,443	8,443
					Total Object Head-- *1 :*					**14,78,687**	**0**	**1,13,000**	**4,400**	**13,61,287**	**14,78,687**
					Wages		Voted-Sixth-Schedule-Jaintia	1227	*Voucher*	34,290	0	0	0	34,290	34,290
					Total Object Head-- *2 :*					**34,290**	**0**	**0**	**0**	**34,290**	**34,290**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**15,12,977**	**0**	**1,13,000**	**4,400**	**13,95,577**	**15,12,977**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1229	*Voucher*	47,929	0	0	0	47,929	47,929
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1922	*Voucher*	25,64,716	3,678	2,70,000	0	22,91,038	25,61,038
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1933	*Voucher*	3,89,844	0	26,000	0	3,63,844	3,89,844
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1937	*Voucher*	74,649	0	0	0	74,649	74,649
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	75	*Voucher*	3,89,844	0	26,000	0	3,63,844	3,89,844
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	81	*Voucher*	2,92,350	0	0	0	2,92,350	2,92,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	818	*Voucher*	1,46,854	0	0	0	1,46,854	1,46,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	819	*Voucher*	73,342	0	0	0	73,342	73,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	82	*Voucher*	26,39,674	0	2,86,500	0	23,53,174	26,39,674
					Total Object Head-- *1 :*					**66,19,202**	**3,678**	**6,08,500**	**0**	**60,07,024**	**66,15,524**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**66,19,202**	**3,678**	**6,08,500**	**0**	**60,07,024**	**66,15,524**
						Total Minor Head *101 :*				**81,32,179**	**3,678**	**7,21,500**	**4,400**	**74,02,601**	**81,28,501**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1105	*Voucher*	11,374	0	0	0	11,374	11,374
							Voted-Sixth-Schedule-Jaintia	1908	*Voucher*	3,06,243	0	28,500	0	2,77,743	3,06,243
							Voted-Sixth-Schedule-Jaintia	1911	*Voucher*	68,214	0	5,000	0	63,214	68,214
							Voted-Sixth-Schedule-Jaintia	1919	*Voucher*	61,085	0	0	0	61,085	61,085
							Voted-Sixth-Schedule-Jaintia	729	*Voucher*	3,06,243	0	28,500	0	2,77,743	3,06,243
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	68,214	0	5,000	0	63,214	68,214
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	48,045	0	0	0	48,045	48,045
						Total Object Head-- *1 :*				**8,69,418**	**0**	**67,000**	**0**	**8,02,418**	**8,69,418**
						Total Sub Head :				**8,69,418**	**0**	**67,000**	**0**	**8,02,418**	**8,69,418**
						Total Minor Head *103 :*				**8,69,418**	**0**	**67,000**	**0**	**8,02,418**	**8,69,418**
						Total Sub Major Head *0* **:**				**1,12,79,595**	**3,678**	**10,53,500**	**13,200**	**1,02,09,217**	**1,12,75,917**
						Total Major Head *2211* **:**				**1,12,79,595**	**3,678**	**10,53,500**	**13,200**	**1,02,09,217**	**1,12,75,917**
						Total of Month :				**1,12,79,595**	**3,678**	**10,53,500**	**13,200**	**1,02,09,217**	**1,12,75,917**

Month of Account: JAN/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JAN/2023

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) 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-Jaintia	89	*Voucher*	1,05,694	0	0	0	1,05,694	1,05,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	90	*Voucher*	1,760	0	0	0	1,760	1,760
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	91	*Voucher*	1,05,076	0	0	0	1,05,076	1,05,076
					Total Object Head-- *1 :*					**2,12,530**	**0**	**0**	**0**	**2,12,530**	**2,12,530**
					Total Sub Head :					**2,12,530**	**0**	**0**	**0**	**2,12,530**	**2,12,530**
					Total Minor Head *1 :*					**2,12,530**	**0**	**0**	**0**	**2,12,530**	**2,12,530**
		101	(01) Rural Family Welfare Centres	0	Wages		Voted-Sixth-Schedule-Jaintia	249	*Voucher*	47,244	0	0	0	47,244	47,244
							Voted-Sixth-Schedule-Jaintia	250	*Voucher*	8,001	0	0	0	8,001	8,001
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	11,811	0	0	0	11,811	11,811
					Total Object Head-- *2 :*					**67,056**	**0**	**0**	**0**	**67,056**	**67,056**
					Total Sub Head :					**67,056**	**0**	**0**	**0**	**67,056**	**67,056**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	376	*Voucher*	2,02,756	0	0	0	2,02,756	2,02,756
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	744	*Voucher*	79,121	0	0	0	79,121	79,121
						Centrally	Voted-Sixth-	92	*Voucher*	73,426	0	0	0	73,426	73,426

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,55,303**	**0**	**0**	**0**	**3,55,303**	**3,55,303**
						Total Sub Head :				**3,55,303**	**0**	**0**	**0**	**3,55,303**	**3,55,303**
						Total Minor Head *101 :*				**4,22,359**	**0**	**0**	**0**	**4,22,359**	**4,22,359**
						Total Sub Major Head *0* :				**6,34,889**	**0**	**0**	**0**	**6,34,889**	**6,34,889**
						Total Major Head *2211 :*				**6,34,889**	**0**	**0**	**0**	**6,34,889**	**6,34,889**
						Total of Month :				**6,34,889**	**0**	**0**	**0**	**6,34,889**	**6,34,889**

Month of Account: FEB/2023

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) 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-Jaintia	137	*Voucher*	8,29,638	1,000	1,23,000	0	7,05,638	8,28,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	138	*Voucher*	2,90,714	0	9,500	0	2,81,214	2,90,714
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	984	*Voucher*	58,549	0	0	0	58,549	58,549
						Total Object Head-- *1 :*				**11,78,901**	**1,000**	**1,32,500**	**0**	**10,45,401**	**11,77,901**
						Total Sub Head :				**11,78,901**	**1,000**	**1,32,500**	**0**	**10,45,401**	**11,77,901**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**11,78,901**	**1,000**	**1,32,500**	**0**	**10,45,401**	**11,77,901**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	130	*Voucher*	6,29,586	0	56,500	0	5,73,086	6,29,586
							Voted-Sixth-Schedule-Jaintia	133	*Voucher*	8,394	0	0	0	8,394	8,394
							Voted-Sixth-Schedule-Jaintia	429	*Voucher*	94,250	0	0	0	94,250	94,250
					Total Object Head-- *1 :*					**7,32,230**	**0**	**56,500**	**0**	**6,75,730**	**7,32,230**
				Wages			Voted-Sixth-Schedule-Jaintia	985	*Voucher*	59,055	0	0	0	59,055	59,055
					Total Object Head-- *2 :*					**59,055**	**0**	**0**	**0**	**59,055**	**59,055**
				06.Medical Treatment			Voted-Sixth-Schedule-Jaintia	986	*Voucher*	12,708	0	0	0	12,708	12,708
					Total Object Head-- *6 :*					**12,708**	**0**	**0**	**0**	**12,708**	**12,708**
					Total Sub Head :					**8,03,993**	**0**	**56,500**	**0**	**7,47,493**	**8,03,993**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	*Voucher*	4,55,028	0	26,000	0	4,29,028	4,55,028
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	136	*Voucher*	26,40,020	0	2,75,000	0	23,65,020	26,40,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	139	*Voucher*	89,611	0	0	0	89,611	89,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	939	*Voucher*	19,780	0	0	0	19,780	19,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	983	*Voucher*	38,324	0	0	0	38,324	38,324
					Total Object Head-- *1 :*					**32,42,763**	**0**	**3,01,000**	**0**	**29,41,763**	**32,42,763**
					Total Sub Head :					**32,42,763**	**0**	**3,01,000**	**0**	**29,41,763**	**32,42,763**
					Total Minor Head *101 :*					**40,46,756**	**0**	**3,57,500**	**0**	**36,89,256**	**40,46,756**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1160	*Voucher*	12,129	0	0	0	12,129	12,129
							Voted-Sixth-Schedule-Jaintia	129	*Voucher*	70,166	0	5,000	0	65,166	70,166
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	11,322	0	0	0	11,322	11,322
							Voted-Sixth-Schedule-Jaintia	783	*Voucher*	3,14,383	0	28,500	0	2,85,883	3,14,383
					Total Object Head-- *1 :*					**4,08,000**	**0**	**33,500**	**0**	**3,74,500**	**4,08,000**
					Total Sub Head :					**4,08,000**	**0**	**33,500**	**0**	**3,74,500**	**4,08,000**
					Total Minor Head *103 :*					**4,08,000**	**0**	**33,500**	**0**	**3,74,500**	**4,08,000**
					Total Sub Major Head *0* **:**					**56,33,657**	**1,000**	**5,23,500**	**0**	**51,09,157**	**56,32,657**
					Total Major Head *2211* **:**					**56,33,657**	**1,000**	**5,23,500**	**0**	**51,09,157**	**56,32,657**
					Total of Month :					**56,33,657**	**1,000**	**5,23,500**	**0**	**51,09,157**	**56,32,657**

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAR/2023

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) 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-Jaintia	1057	*Voucher*	1,61,220	0	0	0	1,61,220	1,61,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1840	*Voucher*	2,81,682	0	0	0	2,81,682	2,81,682
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1841	*Voucher*	1,04,829	0	0	0	1,04,829	1,04,829
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2410	*Voucher*	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2411	*Voucher*	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	79	*Voucher*	1,29,494	0	9,500	0	1,19,994	1,29,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	81	*Voucher*	54,695	0	0	0	54,695	54,695
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	82	*Voucher*	8,29,638	1,000	1,23,000	0	7,05,638	8,28,638
					Total Object Head-- *1 :*					**16,13,558**	**1,000**	**1,32,500**	**0**	**14,80,058**	**16,12,558**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2295	*Voucher*	4,800	0	0	0	4,800	4,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2297	*Voucher*	8,400	0	0	0	8,400	8,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2299	*Voucher*	15,360	0	0	0	15,360	15,360
					Total Object Head-- *11 :*					**28,560**	**0**	**0**	**0**	**28,560**	**28,560**
					Total Sub Head :					**16,42,118**	**1,000**	**1,32,500**	**0**	**15,08,618**	**16,41,118**
					Total Minor Head *1 :*					**16,42,118**	**1,000**	**1,32,500**	**0**	**15,08,618**	**16,41,118**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1835	*Voucher*	32,808	0	0	0	32,808	32,808
							Voted-Sixth-Schedule-Jaintia	1838	*Voucher*	2,12,904	0	0	0	2,12,904	2,12,904
							Voted-Sixth-Schedule-Jaintia	2465	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	94,250	0	0	0	94,250	94,250
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	6,29,586	0	56,500	0	5,73,086	6,29,586
							Voted-Sixth-Schedule-Jaintia	848	*Voucher*	63,556	0	0	0	63,556	63,556
					Total Object Head-- *1 :*					**10,51,104**	**0**	**56,500**	**0**	**9,94,604**	**10,51,104**
					Wages		Voted-Sixth-Schedule-Jaintia	1059	*Voucher*	53,340	0	0	0	53,340	53,340
							Voted-Sixth-Schedule-Jaintia	2056	*Voucher*	53,340	0	0	0	53,340	53,340
					Total Object Head-- *2 :*					**1,06,680**	**0**	**0**	**0**	**1,06,680**	**1,06,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2463	*Voucher*	7,500	0	0	0	7,500	7,500
								2468							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2468	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Jaintia	2747	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**44,500**	**0**	**0**	**0**	**44,500**	**44,500**
						Total Sub Head :				**12,02,284**	**0**	**56,500**	**0**	**11,45,784**	**12,02,284**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1018	*Voucher*	14,580	0	0	0	14,580	14,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1019	*Voucher*	1,84,419	0	0	0	1,84,419	1,84,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1020	*Voucher*	1,08,713	0	0	0	1,08,713	1,08,713
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1058	*Voucher*	81,648	0	0	0	81,648	81,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1842	*Voucher*	8,92,818	0	0	0	8,92,818	8,92,818
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1843	*Voucher*	1,40,196	0	0	0	1,40,196	1,40,196
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2409	*Voucher*	2,76,695	0	0	0	2,76,695	2,76,695
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	76	*Voucher*	26,41,520	0	2,75,000	0	23,66,520	26,41,520

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	77	*Voucher*	4,55,028	0	26,000	0	4,29,028	4,55,028
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	80	*Voucher*	1,15,572	0	0	0	1,15,572	1,15,572
					Total Object Head-- *1 :*					**49,11,189**	**0**	**3,01,000**	**0**	**46,10,189**	**49,11,189**
					Total Sub Head :					**49,11,189**	**0**	**3,01,000**	**0**	**46,10,189**	**49,11,189**
					Total Minor Head *101 :*					**61,13,473**	**0**	**3,57,500**	**0**	**57,55,973**	**61,13,473**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1834	*Voucher*	1,02,705	0	0	0	1,02,705	1,02,705
							Voted-Sixth-Schedule-Jaintia	1836	*Voucher*	24,636	0	0	0	24,636	24,636
							Voted-Sixth-Schedule-Jaintia	2594	*Voucher*	76,877	0	0	0	76,877	76,877
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	25,068	0	0	0	25,068	25,068
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	3,14,383	0	28,500	0	2,85,883	3,14,383
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	70,166	0	5,000	0	65,166	70,166
					Total Object Head-- *1 :*					**6,13,835**	**0**	**33,500**	**0**	**5,80,335**	**6,13,835**
					Total Sub Head :					**6,13,835**	**0**	**33,500**	**0**	**5,80,335**	**6,13,835**
					Total Minor Head *103 :*					**6,13,835**	**0**	**33,500**	**0**	**5,80,335**	**6,13,835**
					Total Sub Major Head *0* **:**					**83,69,426**	**1,000**	**5,23,500**	**0**	**78,44,926**	**83,68,426**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211						**Total Major Head** *2211 :*				**83,69,426**	**1,000**	**5,23,500**	**0**	**78,44,926**	**83,68,426**
						Total of Month :				**83,69,426**	**1,000**	**5,23,500**	**0**	**78,44,926**	**83,68,426**
						Total of DDO *1500004* **:**				**7,24,62,977**	**7,366**	**35,21,000**	**44,000**	**6,88,90,611**	**7,24,55,611**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35101		5,67,500
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35101		1,54,900
							Monthwise Internal Adjustment Total :			**7,22,400**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	34990		2,68,000
							Monthwise Internal Adjustment Total :			**2,68,000**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35131		1,43,900
			(02) Rural Family Welfare Sub-		(01) Salaries, Sumtuary					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account SEP-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35131	3,17,000

Monthwise Internal Adjustment Total : 4,60,900

Month of Account OCT-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35149	25,400
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35149	3,08,500

Monthwise Internal Adjustment Total : 3,33,900

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35014	3,27,000
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35014	1,28,000

Monthwise Internal Adjustment Total : 4,55,000

DDO wise Internal Adjustment Total: 22,40,200

DDO wise Total (Original +Reconcilation+IA) : 7,46,95,811

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**1,38,93,864**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**3,88,796**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**1,27,960**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**92,22,676**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Jaintia**		**2,67,081**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**		**12,708**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**		**44,500**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**4,51,45,149**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**55,93,077**
								7,46,95,811

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: APR/2022

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) 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-Jaintia	222	*Voucher*	2,26,555	0	0	0	2,26,555	2,26,555
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	9,12,474	0	82,500	0	8,29,974	9,12,474
							Voted-Sixth-Schedule-Jaintia	443	*Voucher*	9,67,948	0	0	0	9,67,948	9,67,948
							Voted-Sixth-Schedule-Jaintia	444	*Voucher*	23,192	0	0	0	23,192	23,192
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	1,61,973	0	0	0	1,61,973	1,61,973
							Voted-Sixth-Schedule-Jaintia	500	*Voucher*	60,880	0	0	0	60,880	60,880
							Voted-Sixth-Schedule-Jaintia	501	*Voucher*	6,428	0	0	0	6,428	6,428
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	4,63,314	0	0	0	4,63,314	4,63,314
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	3,63,070	0	0	0	3,63,070	3,63,070
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	35,704	0	0	0	35,704	35,704
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	92,030	0	0	0	92,030	92,030
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	12,829	0	0	0	12,829	12,829
							Voted-Sixth-Schedule-Jaintia	878	*Voucher*	20,082	0	0	0	20,082	20,082
							Voted-Sixth-Schedule-Jaintia	879	*Voucher*	30,440	0	0	0	30,440	30,440
							Voted-Sixth-Schedule-Jaintia	885	*Voucher*	5,237	0	0	0	5,237	5,237

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: APR/2022

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) 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-Jaintia	888	*Voucher*	63,133	0	0	0	63,133	63,133
							Voted-Sixth-Schedule-Jaintia	978	*Voucher*	15,544	0	0	0	15,544	15,544
						Total Object Head-- *1 :*				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**
						Total Sub Head :				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**
						Total Minor Head *110 :*				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**
						Total Sub Major Head *1* **:**				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**
						Total Major Head *2210* **:**				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**
						Total of Month :				**34,60,833**	**0**	**82,500**	**0**	**33,78,333**	**34,60,833**

Month of Account: MAY/2022

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) 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-Jaintia	1003	*Voucher*	1,33,796	0	0	0	1,33,796	1,33,796
							Voted-Sixth-Schedule-Jaintia	1023	*Voucher*	38,559	0	0	0	38,559	38,559
							Voted-Sixth-Schedule-Jaintia	1024	*Voucher*	62,524	0	0	0	62,524	62,524
							Voted-Sixth-Schedule-Jaintia	1025	*Voucher*	1,09,522	0	0	0	1,09,522	1,09,522
							Voted-Sixth-	1118	*Voucher*	45,945	0	0	0	45,945	45,945

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAY/2022

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) 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-Jaintia	307	*Voucher*	9,12,474	0	82,500	0	8,29,974	9,12,474
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	3,18,585	0	0	0	3,18,585	3,18,585
							Voted-Sixth-Schedule-Jaintia	528	*Voucher*	9,77,943	0	0	0	9,77,943	9,77,943
							Voted-Sixth-Schedule-Jaintia	529	*Voucher*	5,06,227	0	0	0	5,06,227	5,06,227
							Voted-Sixth-Schedule-Jaintia	534	*Voucher*	18,463	0	0	0	18,463	18,463
							Voted-Sixth-Schedule-Jaintia	535	*Voucher*	1,71,643	0	0	0	1,71,643	1,71,643
							Voted-Sixth-Schedule-Jaintia	562	*Voucher*	30,887	0	0	0	30,887	30,887
							Voted-Sixth-Schedule-Jaintia	890	*Voucher*	47,936	0	0	0	47,936	47,936
							Voted-Sixth-Schedule-Jaintia	892	*Voucher*	1,51,682	0	12,400	0	1,39,282	1,51,682
							Voted-Sixth-Schedule-Jaintia	893	*Voucher*	1,51,682	0	12,400	0	1,39,282	1,51,682
						Total Object Head-- *1 :*				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**
						Total Sub Head :				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**
						Total Minor Head *110 :*				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**
						Total Sub Major Head *1* **:**				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**
						Total Major Head *2210* **:**				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**
						Total of Month :				**36,77,868**	**0**	**1,07,300**	**0**	**35,70,568**	**36,77,868**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUN/2022

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) 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-Jaintia	1317	*Voucher*	42,066	0	0	0	42,066	42,066
							Voted-Sixth-Schedule-Jaintia	1424	*Voucher*	56,757	0	0	0	56,757	56,757
							Voted-Sixth-Schedule-Jaintia	1512	*Voucher*	12,303	0	0	0	12,303	12,303
							Voted-Sixth-Schedule-Jaintia	1577	*Voucher*	68,350	0	0	0	68,350	68,350
							Voted-Sixth-Schedule-Jaintia	306	*Voucher*	9,44,692	0	0	0	9,44,692	9,44,692
							Voted-Sixth-Schedule-Jaintia	308	*Voucher*	4,60,228	0	0	0	4,60,228	4,60,228
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	8,10,236	0	82,500	0	7,27,736	8,10,236
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	4,03,369	0	12,400	0	3,90,969	4,03,369
							Voted-Sixth-Schedule-Jaintia	534	*Voucher*	41,258	0	0	0	41,258	41,258
							Voted-Sixth-Schedule-Jaintia	702	*Voucher*	22,713	0	0	0	22,713	22,713
							Voted-Sixth-Schedule-Jaintia	704	*Voucher*	6,474	0	0	0	6,474	6,474
							Voted-Sixth-Schedule-Jaintia	812	*Voucher*	17,385	0	0	0	17,385	17,385
							Voted-Sixth-Schedule-Jaintia	870	*Voucher*	1,16,206	0	0	0	1,16,206	1,16,206
							Voted-Sixth-Schedule-Jaintia	871	*Voucher*	20,503	0	0	0	20,503	20,503
							Voted-Sixth-Schedule-Jaintia	872	*Voucher*	1,30,320	0	0	0	1,30,320	1,30,320

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUN/2022

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) 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-Jaintia	873	*Voucher*	7,018	0	0	0	7,018	7,018
							Voted-Sixth-Schedule-Jaintia	874	*Voucher*	84,218	0	0	0	84,218	84,218
							Voted-Sixth-Schedule-Jaintia	875	*Voucher*	33,687	0	0	0	33,687	33,687
						Total Object Head-- *1 :*				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**
						Total Sub Head :				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**
						Total Minor Head *110 :*				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**
						Total Sub Major Head *1* **:**				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**
						Total Major Head *2210* **:**				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**
						Total of Month :				**32,77,783**	**0**	**94,900**	**0**	**31,82,883**	**32,77,783**

Month of Account: JUL/2022

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) 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-Jaintia	1062	*Voucher*	83,838	0	0	0	83,838	83,838
							Voted-Sixth-Schedule-Jaintia	1095	*Voucher*	2,51,515	0	0	0	2,51,515	2,51,515
							Voted-Sixth-Schedule-Jaintia	1170	*Voucher*	26,948	0	0	0	26,948	26,948
							Voted-Sixth-	1224	*Voucher*	29,526	0	0	0	29,526	29,526

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUL/2022

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) 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-Jaintia	1466	*Voucher*	1,78,950	0	0	0	1,78,950	1,78,950
							Voted-Sixth-Schedule-Jaintia	660	*Voucher*	66,475	0	0	0	66,475	66,475
							Voted-Sixth-Schedule-Jaintia	662	*Voucher*	10,481	0	0	0	10,481	10,481
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	6,33,907	0	0	0	6,33,907	6,33,907
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	9,26,653	0	90,000	0	8,36,653	9,26,653
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	4,14,550	0	12,400	0	4,02,150	4,14,550
							Voted-Sixth-Schedule-Jaintia	901	*Voucher*	1,67,676	0	0	0	1,67,676	1,67,676
						Total Object Head-- *1 :*				**27,90,519**	**0**	**1,02,400**	**0**	**26,88,119**	**27,90,519**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1024	*Voucher*	740	0	0	0	740	740
							Voted-Sixth-Schedule-Jaintia	1025	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Jaintia	774	*Voucher*	1,250	0	0	0	1,250	1,250
						Total Object Head-- *13 :*				**30,990**	**0**	**0**	**0**	**30,990**	**30,990**
						Total Sub Head :				**28,21,509**	**0**	**1,02,400**	**0**	**27,19,109**	**28,21,509**
						Total Minor Head *110 :*				**28,21,509**	**0**	**1,02,400**	**0**	**27,19,109**	**28,21,509**
						Total Sub Major Head *1* **:**				**28,21,509**	**0**	**1,02,400**	**0**	**27,19,109**	**28,21,509**
						Total Major Head *2210* **:**				**28,21,509**	**0**	**1,02,400**	**0**	**27,19,109**	**28,21,509**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**28,21,509**	**0**	**1,02,400**	**0**	**27,19,109**	**28,21,509**

Month of Account: AUG/2022

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) 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-Jaintia	1009	*Voucher*	5,47,566	0	0	0	5,47,566	5,47,566
							Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	1,20,789	0	0	0	1,20,789	1,20,789
							Voted-Sixth-Schedule-Jaintia	1012	*Voucher*	86,928	0	0	0	86,928	86,928
							Voted-Sixth-Schedule-Jaintia	1225	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1288	*Voucher*	84,230	0	0	0	84,230	84,230
							Voted-Sixth-Schedule-Jaintia	1290	*Voucher*	3,342	0	0	0	3,342	3,342
							Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	96,556	0	0	0	96,556	96,556
							Voted-Sixth-Schedule-Jaintia	1301	*Voucher*	2,10,077	0	0	0	2,10,077	2,10,077
							Voted-Sixth-Schedule-Jaintia	1302	*Voucher*	12,427	0	0	0	12,427	12,427
							Voted-Sixth-Schedule-Jaintia	1384	*Voucher*	49,886	0	0	0	49,886	49,886
							Voted-Sixth-Schedule-Jaintia	1385	*Voucher*	3,326	0	0	0	3,326	3,326
							Voted-Sixth-	1386							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: AUG/2022

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) 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-Jaintia	1386	*Voucher*	5,720	0	0	0	5,720	5,720
							Voted-Sixth-Schedule-Jaintia	1387	*Voucher*	1,16,886	0	0	0	1,16,886	1,16,886
							Voted-Sixth-Schedule-Jaintia	1453	*Voucher*	62,592	0	0	0	62,592	62,592
							Voted-Sixth-Schedule-Jaintia	1454	*Voucher*	49,642	0	0	0	49,642	49,642
							Voted-Sixth-Schedule-Jaintia	1456	*Voucher*	22,143	0	0	0	22,143	22,143
							Voted-Sixth-Schedule-Jaintia	1457	*Voucher*	22,620	0	0	0	22,620	22,620
							Voted-Sixth-Schedule-Jaintia	332	*Voucher*	4,14,638	0	0	0	4,14,638	4,14,638
							Voted-Sixth-Schedule-Jaintia	333	*Voucher*	20,340	0	0	0	20,340	20,340
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	8,80,426	0	77,000	0	8,03,426	8,80,426
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	4,92,025	0	13,000	0	4,79,025	4,92,025
							Voted-Sixth-Schedule-Jaintia	752	*Voucher*	14,94,906	0	0	0	14,94,906	14,94,906
							Voted-Sixth-Schedule-Jaintia	753	*Voucher*	2,35,547	0	0	0	2,35,547	2,35,547
							Voted-Sixth-Schedule-Jaintia	821	*Voucher*	25,892	0	13,000	0	12,892	25,892
							Voted-Sixth-Schedule-Jaintia	824	*Voucher*	42,121	0	0	0	42,121	42,121
							Voted-Sixth-Schedule-Jaintia	903	*Voucher*	5,85,446	0	0	0	5,85,446	5,85,446

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: AUG/2022

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) 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-Jaintia	905	*Voucher*	10,876	0	0	0	10,876	10,876
					Total Object Head-- *1 :*					**57,17,947**	**0**	**1,03,000**	**0**	**56,14,947**	**57,17,947**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	336	*Voucher*	1,08,630	0	0	0	1,08,630	1,08,630
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	3,43,444	0	0	0	3,43,444	3,43,444
					Total Object Head-- *6 :*					**4,52,074**	**0**	**0**	**0**	**4,52,074**	**4,52,074**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1334	*Voucher*	870	0	0	0	870	870
							Voted-Sixth-Schedule-Jaintia	786	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Jaintia	918	*Voucher*	11,620	0	0	0	11,620	11,620
					Total Object Head-- *13 :*					**14,990**	**0**	**0**	**0**	**14,990**	**14,990**
					Total Sub Head :					**61,85,011**	**0**	**1,03,000**	**0**	**60,82,011**	**61,85,011**
					Total Minor Head *110 :*					**61,85,011**	**0**	**1,03,000**	**0**	**60,82,011**	**61,85,011**
					Total Sub Major Head *1* **:**					**61,85,011**	**0**	**1,03,000**	**0**	**60,82,011**	**61,85,011**
					Total Major Head *2210* **:**					**61,85,011**	**0**	**1,03,000**	**0**	**60,82,011**	**61,85,011**
					Total of Month :					**61,85,011**	**0**	**1,03,000**	**0**	**60,82,011**	**61,85,011**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: SEP/2022

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) 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-Jaintia	1245	*Voucher*	4,17,445	0	0	0	4,17,445	4,17,445
							Voted-Sixth-Schedule-Jaintia	1458	*Voucher*	92,820	0	0	0	92,820	92,820
							Voted-Sixth-Schedule-Jaintia	629	*Voucher*	20,43,385	0	0	0	20,43,385	20,43,385
							Voted-Sixth-Schedule-Jaintia	632	*Voucher*	10,03,539	0	92,500	0	9,11,039	10,03,539
							Voted-Sixth-Schedule-Jaintia	634	*Voucher*	4,94,650	525	13,000	0	4,81,125	4,94,125
							Voted-Sixth-Schedule-Jaintia	709	*Voucher*	3,70,761	0	0	0	3,70,761	3,70,761
						Total Object Head-- *1 :*				**44,22,600**	**525**	**1,05,500**	**0**	**43,16,575**	**44,22,075**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	432	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Jaintia	688	*Voucher*	5,760	0	0	0	5,760	5,760
							Voted-Sixth-Schedule-Jaintia	691	*Voucher*	5,760	0	0	0	5,760	5,760
						Total Object Head-- *11 :*				**21,570**	**0**	**0**	**0**	**21,570**	**21,570**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Jaintia	108	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	1,634	0	0	0	1,634	1,634
							Voted-Sixth-Schedule-Jaintia	431	*Voucher*	1,409	0	0	0	1,409	1,409

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	**Total Object Head--** *13 :*				**26,043**	**0**	**0**	**0**	**26,043**	**26,043**
						Total Sub Head :				**44,70,213**	**525**	**1,05,500**	**0**	**43,64,188**	**44,69,688**
						Total Minor Head *110 :*				**44,70,213**	**525**	**1,05,500**	**0**	**43,64,188**	**44,69,688**
						Total Sub Major Head *1* **:**				**44,70,213**	**525**	**1,05,500**	**0**	**43,64,188**	**44,69,688**
						Total Major Head *2210 :*				**44,70,213**	**525**	**1,05,500**	**0**	**43,64,188**	**44,69,688**
						Total of Month :				**44,70,213**	**525**	**1,05,500**	**0**	**43,64,188**	**44,69,688**

Month of Account: OCT/2022

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) 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-Jaintia	1036	*Voucher*	49,209	0	0	0	49,209	49,209
							Voted-Sixth-Schedule-Jaintia	1038	*Voucher*	2,460	0	0	0	2,460	2,460
							Voted-Sixth-Schedule-Jaintia	1040	*Voucher*	90,053	0	0	0	90,053	90,053
							Voted-Sixth-Schedule-Jaintia	1058	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Jaintia	1195	*Voucher*	7,638	0	0	0	7,638	7,638
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	10,03,539	0	92,500	0	9,11,039	10,03,539
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	4,24,425	0	13,000	0	4,11,425	4,24,425

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: OCT/2022

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) 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-Jaintia	715	*Voucher*	70,225	350	0	0	69,875	69,875
							Voted-Sixth-Schedule-Jaintia	727	*Voucher*	5,00,454	0	0	0	5,00,454	5,00,454
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	4,90,191	0	0	0	4,90,191	4,90,191
							Voted-Sixth-Schedule-Jaintia	734	*Voucher*	5,802	0	0	0	5,802	5,802
							Voted-Sixth-Schedule-Jaintia	736	*Voucher*	5,97,159	0	0	0	5,97,159	5,97,159
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	1,79,330	0	0	0	1,79,330	1,79,330
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	12,84,689	0	0	0	12,84,689	12,84,689
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	57,237	0	0	0	57,237	57,237
							Voted-Sixth-Schedule-Jaintia	944	*Voucher*	12,284	0	0	0	12,284	12,284
						Total Object Head-- *1 :*				**48,00,120**	**350**	**1,05,500**	**0**	**46,94,270**	**47,99,770**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	967	*Voucher*	36,990	0	0	0	36,990	36,990
						Total Object Head-- *11 :*				**36,990**	**0**	**0**	**0**	**36,990**	**36,990**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1180	*Voucher*	618	0	0	0	618	618
							Voted-Sixth-Schedule-Jaintia	1204	*Voucher*	840	0	0	0	840	840
							Voted-Sixth-Schedule-Jaintia	611	*Voucher*	890	0	0	0	890	890

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	**Total Object Head--** *13 :*				**2,348**	**0**	**0**	**0**	**2,348**	**2,348**
						Total Sub Head :				**48,39,458**	**350**	**1,05,500**	**0**	**47,33,608**	**48,39,108**
						Total Minor Head *110 :*				**48,39,458**	**350**	**1,05,500**	**0**	**47,33,608**	**48,39,108**
						Total Sub Major Head *1* **:**				**48,39,458**	**350**	**1,05,500**	**0**	**47,33,608**	**48,39,108**
						Total Major Head *2210* **:**				**48,39,458**	**350**	**1,05,500**	**0**	**47,33,608**	**48,39,108**
						Total of Month :				**48,39,458**	**350**	**1,05,500**	**0**	**47,33,608**	**48,39,108**

Month of Account: NOV/2022

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) 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-Jaintia	1291	*Voucher*	50,220	0	0	0	50,220	50,220
							Voted-Sixth-Schedule-Jaintia	1292	*Voucher*	63,273	0	0	0	63,273	63,273
							Voted-Sixth-Schedule-Jaintia	1293	*Voucher*	1,055	0	0	0	1,055	1,055
							Voted-Sixth-Schedule-Jaintia	1294	*Voucher*	32,691	0	0	0	32,691	32,691
							Voted-Sixth-Schedule-Jaintia	1295	*Voucher*	29,422	0	0	0	29,422	29,422
							Voted-Sixth-Schedule-Jaintia	1305	*Voucher*	1,65,879	0	0	0	1,65,879	1,65,879
							Voted-Sixth-Schedule-Jaintia	1306	*Voucher*	97,794	0	0	0	97,794	97,794

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: NOV/2022

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) 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-Jaintia	1307	*Voucher*	9,048	0	0	0	9,048	9,048
							Voted-Sixth-Schedule-Jaintia	1379	*Voucher*	7,14,819	0	0	0	7,14,819	7,14,819
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	10,24,584	0	92,500	0	9,32,084	10,24,584
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	4,35,930	0	13,000	0	4,22,930	4,35,930
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	24,436	0	0	0	24,436	24,436
							Voted-Sixth-Schedule-Jaintia	632	*Voucher*	1,80,795	0	0	0	1,80,795	1,80,795
							Voted-Sixth-Schedule-Jaintia	670	*Voucher*	69,802	0	0	0	69,802	69,802
							Voted-Sixth-Schedule-Jaintia	707	*Voucher*	14,86,152	0	0	0	14,86,152	14,86,152
							Voted-Sixth-Schedule-Jaintia	920	*Voucher*	1,00,354	0	0	0	1,00,354	1,00,354
							Voted-Sixth-Schedule-Jaintia	923	*Voucher*	11,600	0	0	0	11,600	11,600
						Total Object Head-- *1 :*				**44,97,854**	**0**	**1,05,500**	**0**	**43,92,354**	**44,97,854**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	4,660	0	0	0	4,660	4,660
							Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	1,700	0	0	0	1,700	1,700
							Voted-Sixth-Schedule-Jaintia	610	*Voucher*	560	0	0	0	560	560
						Total Object Head-- *13 :*				**6,920**	**0**	**0**	**0**	**6,920**	**6,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital							**45,04,774**	**0**	**1,05,500**	**0**	**43,99,274**	**45,04,774**
						Total Minor Head *110 :*				**45,04,774**	**0**	**1,05,500**	**0**	**43,99,274**	**45,04,774**
						Total Sub Major Head *1* **:**				**45,04,774**	**0**	**1,05,500**	**0**	**43,99,274**	**45,04,774**
						Total Major Head *2210* **:**				**45,04,774**	**0**	**1,05,500**	**0**	**43,99,274**	**45,04,774**
						Total of Month :				**45,04,774**	**0**	**1,05,500**	**0**	**43,99,274**	**45,04,774**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment 0				Voted-Sixth-Schedule-Jaintia	1757	*Conting ency*	52,402	0	0	0	52,402	52,402
							Voted-Sixth-Schedule-Jaintia	1760	*Conting ency*	96,770	0	0	0	96,770	96,770
							Voted-Sixth-Schedule-Jaintia	1768	*Conting ency*	96,770	0	0	0	96,770	96,770
							Voted-Sixth-Schedule-Jaintia	1770	*Conting ency*	52,402	0	0	0	52,402	52,402
						Total Object Head-- *1 :*				**2,98,344**	**0**	**0**	**0**	**2,98,344**	**2,98,344**
						Total Sub Head :				**2,98,344**	**0**	**0**	**0**	**2,98,344**	**2,98,344**
			(22) Women And Child Hospital 0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1231A	*Conting ency*	7,66,810	0	0	0	7,66,810	7,66,810

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2022

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) 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-Jaintia	1232	*Contingency*	4,95,732	0	0	4,95,732	4,95,732
							Voted-Sixth-Schedule-Jaintia	1233	*Contingency*	22,91,073	0	0	22,91,073	22,91,073
							Voted-Sixth-Schedule-Jaintia	1234	*Contingency*	36,014	0	0	36,014	36,014
							Voted-Sixth-Schedule-Jaintia	1235	*Contingency*	4,96,540	0	0	4,96,540	4,96,540
							Voted-Sixth-Schedule-Jaintia	1236	*Contingency*	44,066	0	0	44,066	44,066
							Voted-Sixth-Schedule-Jaintia	1237	*Contingency*	4,325	0	0	4,325	4,325
							Voted-Sixth-Schedule-Jaintia	1238	*Contingency*	1,88,679	0	0	1,88,679	1,88,679
							Voted-Sixth-Schedule-Jaintia	1239	*Contingency*	16,508	0	0	16,508	16,508
							Voted-Sixth-Schedule-Jaintia	1240	*Contingency*	45,840	0	0	45,840	45,840
							Voted-Sixth-Schedule-Jaintia	1358	*Contingency*	39,698	0	0	39,698	39,698
							Voted-Sixth-Schedule-Jaintia	1360	*Contingency*	30,669	0	0	30,669	30,669
							Voted-Sixth-Schedule-Jaintia	1362	*Contingency*	39,825	0	0	39,825	39,825
							Voted-Sixth-Schedule-Jaintia	1365	*Contingency*	30,169	0	0	30,169	30,169
							Voted-Sixth-Schedule-Jaintia	1367	*Contingency*	36,204	0	0	36,204	36,204

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2022

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) 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-Jaintia	1374A	*Contingency*	3,503	0	0	0	3,503	3,503
							Voted-Sixth-Schedule-Jaintia	1392	*Contingency*	15,733	0	0	0	15,733	15,733
							Voted-Sixth-Schedule-Jaintia	1694	*Contingency*	11,60,345	0	0	0	11,60,345	11,60,345
							Voted-Sixth-Schedule-Jaintia	1731	*Contingency*	4,95,732	0	0	0	4,95,732	4,95,732
							Voted-Sixth-Schedule-Jaintia	1736A	*Contingency*	16,64,176	0	0	0	16,64,176	16,64,176
							Voted-Sixth-Schedule-Jaintia	1740	*Contingency*	16,271	0	0	0	16,271	16,271
							Voted-Sixth-Schedule-Jaintia	1749	*Contingency*	12,635	0	0	0	12,635	12,635
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	10,33,584	0	92,500	0	9,41,084	10,33,584
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	1,85,767	0	0	0	1,85,767	1,85,767
						Total Object Head-- *1 :*				**91,49,898**	**0**	**92,500**	**0**	**90,57,398**	**91,49,898**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1106	*Voucher*	2,060	0	0	0	2,060	2,060
							Voted-Sixth-Schedule-Jaintia	1818	*Voucher*	460	0	0	0	460	460
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	1,273	0	0	0	1,273	1,273
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	1,400	0	0	0	1,400	1,400
							Voted-Sixth-	745	*Voucher*	20,970	0	0	0	20,970	20,970

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	**Total Object Head--** *13 :*				**26,163**	**0**	**0**	**0**	**26,163**	**26,163**
						Total Sub Head :				**91,76,061**	**0**	**92,500**	**0**	**90,83,561**	**91,76,061**
						Total Minor Head *110 :*				**94,74,405**	**0**	**92,500**	**0**	**93,81,905**	**94,74,405**
						Total Sub Major Head *1* **:**				**94,74,405**	**0**	**92,500**	**0**	**93,81,905**	**94,74,405**
						Total Major Head *2210* **:**				**94,74,405**	**0**	**92,500**	**0**	**93,81,905**	**94,74,405**
						Total of Month :				**94,74,405**	**0**	**92,500**	**0**	**93,81,905**	**94,74,405**

Month of Account: JAN/2023

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) 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-Jaintia	305	*Conting ency*	4,24,800	0	0	0	4,24,800	4,24,800
							Voted-Sixth-Schedule-Jaintia	306A	*Conting ency*	42,239	0	0	0	42,239	42,239
							Voted-Sixth-Schedule-Jaintia	307	*Conting ency*	28,216	0	0	0	28,216	28,216
							Voted-Sixth-Schedule-Jaintia	373	*Conting ency*	35,319	0	0	0	35,319	35,319
							Voted-Sixth-Schedule-Jaintia	374	*Conting ency*	31,974	0	0	0	31,974	31,974
							Voted-Sixth-Schedule-Jaintia	377	*Conting ency*	60,438	0	0	0	60,438	60,438
								738							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JAN/2023

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) 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-Jaintia	738	*Conting ency*	3,438	0	0	0	3,438	3,438
							Voted-Sixth-Schedule-Jaintia	739	*Conting ency*	26,643	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Jaintia	740	*Conting ency*	21,314	0	0	0	21,314	21,314
							Voted-Sixth-Schedule-Jaintia	741	*Conting ency*	30,195	0	0	0	30,195	30,195
							Voted-Sixth-Schedule-Jaintia	742	*Conting ency*	22,703	0	0	0	22,703	22,703
							Voted-Sixth-Schedule-Jaintia	743	*Conting ency*	4,36,411	0	0	0	4,36,411	4,36,411
							Voted-Sixth-Schedule-Jaintia	88	*Conting ency*	2,81,811	0	0	0	2,81,811	2,81,811
						Total Object Head-- *1 :*				**14,45,501**	**0**	**0**	**0**	**14,45,501**	**14,45,501**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,520	0	0	0	1,520	1,520
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	17,520	0	0	0	17,520	17,520
							Voted-Sixth-Schedule-Jaintia	803	*Voucher*	1,020	0	0	0	1,020	1,020
						Total Object Head-- *13 :*				**20,060**	**0**	**0**	**0**	**20,060**	**20,060**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	802	*Voucher*	2,36,000	0	0	0	2,36,000	2,36,000
						Total Object Head-- *52 :*				**2,36,000**	**0**	**0**	**0**	**2,36,000**	**2,36,000**
						Total Sub Head :				**17,01,561**	**0**	**0**	**0**	**17,01,561**	**17,01,561**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**17,01,561**	**0**	**0**	**0**	**17,01,561**	**17,01,561**
						Total Sub Major Head *1* **:**				**17,01,561**	**0**	**0**	**0**	**17,01,561**	**17,01,561**
						Total Major Head *2210* **:**				**17,01,561**	**0**	**0**	**0**	**17,01,561**	**17,01,561**
						Total of Month :				**17,01,561**	**0**	**0**	**0**	**17,01,561**	**17,01,561**

Month of Account: FEB/2023

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) 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-Jaintia	1079	*Voucher*	62,253	0	0	0	62,253	62,253
							Voted-Sixth-Schedule-Jaintia	1081	*Voucher*	28,259	0	6,000	0	22,259	28,259
							Voted-Sixth-Schedule-Jaintia	1290	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Jaintia	179	*Conting ency*	14,60,992	0	0	0	14,60,992	14,60,992
							Voted-Sixth-Schedule-Jaintia	180	*Conting ency*	4,36,190	0	0	0	4,36,190	4,36,190
							Voted-Sixth-Schedule-Jaintia	181	*Conting ency*	7,00,218	0	0	0	7,00,218	7,00,218
							Voted-Sixth-Schedule-Jaintia	182	*Conting ency*	4,93,406	0	0	0	4,93,406	4,93,406
							Voted-Sixth-Schedule-Jaintia	560	*Conting ency*	47,634	0	0	0	47,634	47,634

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: FEB/2023

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) 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-Jaintia	800	*Conting ency*	87,992	0	0	0	87,992	87,992
							Voted-Sixth-Schedule-Jaintia	945	*Voucher*	16,105	0	0	0	16,105	16,105
							Voted-Sixth-Schedule-Jaintia	950	*Voucher*	55,570	0	0	0	55,570	55,570
							Voted-Sixth-Schedule-Jaintia	976	*Voucher*	15,822	0	0	0	15,822	15,822
						Total Object Head-- *1 :*				**34,48,441**	**0**	**6,000**	**0**	**34,42,441**	**34,48,441**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1152	*Voucher*	11,110	0	0	0	11,110	11,110
							Voted-Sixth-Schedule-Jaintia	1240	*Voucher*	8,845	0	0	0	8,845	8,845
							Voted-Sixth-Schedule-Jaintia	1241	*Voucher*	9,951	0	0	0	9,951	9,951
							Voted-Sixth-Schedule-Jaintia	1294	*Voucher*	1,980	0	0	0	1,980	1,980
							Voted-Sixth-Schedule-Jaintia	457	*Voucher*	3,326	0	0	0	3,326	3,326
							Voted-Sixth-Schedule-Jaintia	565	*Voucher*	1,700	0	0	0	1,700	1,700
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	17,512	0	0	0	17,512	17,512
							Voted-Sixth-Schedule-Jaintia	567	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Jaintia	570	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	797	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *13 :*				**1,01,624**	**0**	**0**	**0**	**1,01,624**	**1,01,624**
						Total Sub Head :				**35,50,065**	**0**	**6,000**	**0**	**35,44,065**	**35,50,065**
						Total Minor Head *110 :*				**35,50,065**	**0**	**6,000**	**0**	**35,44,065**	**35,50,065**
						Total Sub Major Head *1* **:**				**35,50,065**	**0**	**6,000**	**0**	**35,44,065**	**35,50,065**
						Total Major Head *2210* **:**				**35,50,065**	**0**	**6,000**	**0**	**35,44,065**	**35,50,065**
						Total of Month :				**35,50,065**	**0**	**6,000**	**0**	**35,44,065**	**35,50,065**

Month of Account: MAR/2023

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) 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-Jaintia	1053	*Voucher*	47,694	0	0	0	47,694	47,694
							Voted-Sixth-Schedule-Jaintia	1055	*Voucher*	4,44,451	0	0	0	4,44,451	4,44,451
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	7,56,515	0	0	0	7,56,515	7,56,515
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	20,86,032	0	95,000	0	19,91,032	20,86,032
							Voted-Sixth-Schedule-Jaintia	142	*Voucher*	3,76,852	0	13,000	0	3,63,852	3,76,852
							Voted-Sixth-	143	*Voucher*	10,41,060	0	0	0	10,41,060	10,41,060

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAR/2023

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) 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-Jaintia	1549	*Voucher*	2,41,170	0	0	0	2,41,170	2,41,170
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	26,270	0	0	0	26,270	26,270
							Voted-Sixth-Schedule-Jaintia	1779	*Voucher*	65,064	0	0	0	65,064	65,064
							Voted-Sixth-Schedule-Jaintia	1780	*Voucher*	49,607	0	0	0	49,607	49,607
							Voted-Sixth-Schedule-Jaintia	1781	*Voucher*	2,56,836	0	0	0	2,56,836	2,56,836
							Voted-Sixth-Schedule-Jaintia	2022	*Voucher*	5,539	0	0	0	5,539	5,539
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	3,52,624	0	0	0	3,52,624	3,52,624
							Voted-Sixth-Schedule-Jaintia	2573	*Voucher*	84,022	0	0	0	84,022	84,022
							Voted-Sixth-Schedule-Jaintia	2574	*Voucher*	6,14,551	0	0	0	6,14,551	6,14,551
							Voted-Sixth-Schedule-Jaintia	2590	*Voucher*	95,268	0	0	0	95,268	95,268
							Voted-Sixth-Schedule-Jaintia	507	*Voucher*	1,15,762	0	0	0	1,15,762	1,15,762
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	95,268	0	0	0	95,268	95,268
							Voted-Sixth-Schedule-Jaintia	650	*Voucher*	94,128	0	0	0	94,128	94,128
							Voted-Sixth-Schedule-Jaintia	840	*Voucher*	5,36,904	0	0	0	5,36,904	5,36,904
							Voted-Sixth-Schedule-Jaintia	841	*Voucher*	2,41,393	0	0	0	2,41,393	2,41,393

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAR/2023

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) 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-Jaintia	842	*Voucher*	2,86,548	0	0	0	2,86,548	2,86,548
							Voted-Sixth-Schedule-Jaintia	843	*Voucher*	1,83,089	0	0	0	1,83,089	1,83,089
							Voted-Sixth-Schedule-Jaintia	963	*Voucher*	90,992	0	0	0	90,992	90,992
							Voted-Sixth-Schedule-Jaintia	965	*Voucher*	3,53,652	0	0	0	3,53,652	3,53,652
						Total Object Head-- *1 :*				**85,41,291**	**0**	**1,08,000**	**0**	**84,33,291**	**85,41,291**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1798	*Voucher*	22,098	0	0	0	22,098	22,098
							Voted-Sixth-Schedule-Jaintia	1799	*Voucher*	22,098	0	0	0	22,098	22,098
							Voted-Sixth-Schedule-Jaintia	2731	*Voucher*	11,811	0	0	0	11,811	11,811
							Voted-Sixth-Schedule-Jaintia	2734	*Voucher*	11,811	0	0	0	11,811	11,811
						Total Object Head-- *2 :*				**67,818**	**0**	**0**	**0**	**67,818**	**67,818**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1782	*Voucher*	40,640	0	0	0	40,640	40,640
							Voted-Sixth-Schedule-Jaintia	1783	*Voucher*	40,640	0	0	0	40,640	40,640
							Voted-Sixth-Schedule-Jaintia	1784	*Voucher*	40,640	0	0	0	40,640	40,640
							Voted-Sixth-Schedule-Jaintia	2670	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *11 :*				**1,24,920**	**0**	**0**	**0**	**1,24,920**	**1,24,920**
					13. Office Expenses		Voted-Sixth-	1550	*Voucher*	13,718	0	0	0	13,718	13,718

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1551	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	2301	*Voucher*	16,085	0	0	0	16,085	16,085
							Voted-Sixth-Schedule-Jaintia	2674	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	2679	*Voucher*	16,939	0	0	0	16,939	16,939
							Voted-Sixth-Schedule-Jaintia	2682	*Voucher*	19,138	0	0	0	19,138	19,138
							Voted-Sixth-Schedule-Jaintia	2730	*Voucher*	28,375	0	0	0	28,375	28,375
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	10,020	0	0	0	10,020	10,020
					Total Object Head-- *13 :*					**1,20,275**	**0**	**0**	**0**	**1,20,275**	**1,20,275**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	2166	*Voucher*	5,950	0	0	0	5,950	5,950
							Voted-Sixth-Schedule-Jaintia	2300	*Voucher*	1,760	0	0	0	1,760	1,760
					Total Object Head-- *51 :*					**7,710**	**0**	**0**	**0**	**7,710**	**7,710**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1410	*Voucher*	24,873	0	0	0	24,873	24,873
					Total Object Head-- *52 :*					**24,873**	**0**	**0**	**0**	**24,873**	**24,873**
					Total Sub Head :					**88,86,887**	**0**	**1,08,000**	**0**	**87,78,887**	**88,86,887**
					Total Minor Head *110 :*					**88,86,887**	**0**	**1,08,000**	**0**	**87,78,887**	**88,86,887**
					Total Sub Major Head *1* **:**					**88,86,887**	**0**	**1,08,000**	**0**	**87,78,887**	**88,86,887**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**88,86,887**	**0**	**1,08,000**	**0**	**87,78,887**	**88,86,887**
						Total of Month :				**88,86,887**	**0**	**1,08,000**	**0**	**87,78,887**	**88,86,887**
						Total of DDO *1500005* **:**				**5,68,50,367**	**875**	**10,13,100**	**0**	**5,58,36,392**	**5,68,49,492**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500005

Month of Account DEC-2022

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35018		1,16,500

Monthwise Internal Adjustment Total : 1,16,500

Month of Account JAN-2023

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35086		5,000

Monthwise Internal Adjustment Total : 5,000

Month of Account FEB-2023

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35032		1,01,500

Monthwise Internal Adjustment Total : 1,01,500

DDO wise Internal Adjustment Total:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Internal Adjustment of A.G. Office:

DDO Name: 1500005

2,23,000

DDO wise Total (Original +Reconcilation+IA) : 5,70,72,492

Summary of DDO wise expenditure

2210	**01**	**110**	**(13) Visual Impairment**	**0**		**Voted-Sixth-Schedule-Jaintia**	**2,98,344**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,54,52,780**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**67,818**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**4,52,074**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,83,480**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**3,49,413**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**7,710**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**2,60,873**

5,70,72,492

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	747	*Voucher*	3,36,551	0	33,500	0	3,03,051	3,36,551
							Voted-Sixth-Schedule-Jaintia	990	*Voucher*	55,187	0	0	0	55,187	55,187
						Total Object Head-- *1 :*				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**
						Total Sub Head :				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**
						Total Minor Head *1 :*				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**
						Total Sub Major Head *1* **:**				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**
						Total Major Head *2210* **:**				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**
						Total of Month :				**3,91,738**	**0**	**33,500**	**0**	**3,58,238**	**3,91,738**

Month of Account: MAY/2022

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) 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	216	*Voucher*	2,98,356	0	33,500	0	2,64,856	2,98,356
							Voted-Sixth-Schedule-Jaintia	551	*Voucher*	54,520	0	0	0	54,520	54,520
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	2,129	0	0	0	2,129	2,129
							Voted-Sixth-Schedule-Jaintia	946	*Voucher*	33,564	0	0	0	33,564	33,564
						Total Object Head-- *1 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance					3,88,569	0	33,500	0	3,55,069	3,88,569
					Total Sub Head :					**3,88,569**	**0**	**33,500**	**0**	**3,55,069**	**3,88,569**
					Total Minor Head *1 :*					**3,88,569**	**0**	**33,500**	**0**	**3,55,069**	**3,88,569**
					Total Sub Major Head *1* **:**					**3,88,569**	**0**	**33,500**	**0**	**3,55,069**	**3,88,569**
					Total Major Head *2210* **:**					**3,88,569**	**0**	**33,500**	**0**	**3,55,069**	**3,88,569**
					Total of Month :					**3,88,569**	**0**	**33,500**	**0**	**3,55,069**	**3,88,569**

Month of Account: JUN/2022

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) 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	52	*Voucher*	3,36,551	0	33,500	0	3,03,051	3,36,551
						Total Object Head-- *1 :*				**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**
					Total Sub Head :					**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**
					Total Minor Head *1 :*					**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**
					Total Sub Major Head *1* **:**					**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**
					Total Major Head *2210* **:**					**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**
					Total of Month :					**3,36,551**	**0**	**33,500**	**0**	**3,03,051**	**3,36,551**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1096	*Voucher*	63,327	0	0	0	63,327	63,327
							Voted-Sixth-Schedule-Jaintia	613	*Voucher*	31,154	0	0	0	31,154	31,154
							Voted-Sixth-Schedule-Jaintia	769	*Voucher*	74,750	0	0	0	74,750	74,750
							Voted-Sixth-Schedule-Jaintia	770	*Voucher*	39,777	0	0	0	39,777	39,777
						Total Object Head-- *1 :*				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**
						Total Sub Head :				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**
						Total Minor Head *1 :*				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**
						Total Sub Major Head *1* **:**				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**
						Total Major Head *2210* **:**				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**
						Total of Month :				**2,09,008**	**0**	**0**	**0**	**2,09,008**	**2,09,008**

Month of Account: AUG/2022

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) 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	1446	*Voucher*	5,507	0	0	0	5,507	5,507
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	3,30,628	0	33,500	0	2,97,128	3,30,628
							Voted-Sixth-	584	*Voucher*	3,51,628	0	33,500	0	3,18,128	3,51,628

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	587	*Voucher*	34,281	0	0	0	34,281	34,281
							Voted-Sixth-Schedule-Jaintia	895	*Voucher*	31,813	0	0	0	31,813	31,813
						Total Object Head-- *1 :*				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**
						Total Sub Head :				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**
						Total Minor Head *1 :*				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**
						Total Sub Major Head *1* **:**				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**
						Total Major Head *2210* **:**				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**
						Total of Month :				**7,53,857**	**0**	**67,000**	**0**	**6,86,857**	**7,53,857**

Month of Account: SEP/2022

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) 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	90	*Voucher*	3,36,602	0	33,500	0	3,03,102	3,36,602
						Total Object Head-- *1 :*				**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**
						Total Sub Head :				**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**
						Total Minor Head *1 :*				**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**
						Total Sub Major Head *1* **:**				**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**
					Total of Month :					**3,36,602**	**0**	**33,500**	**0**	**3,03,102**	**3,36,602**

Month of Account: OCT/2022

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) 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	21	*Voucher*	3,16,165	0	33,500	0	2,82,665	3,16,165
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	21,735	0	0	0	21,735	21,735
							Voted-Sixth-Schedule-Jaintia	607	*Voucher*	32,782	4,000	0	0	28,782	28,782
							Voted-Sixth-Schedule-Jaintia	608	*Voucher*	49,190	0	0	0	49,190	49,190
						Total Object Head-- *1 :*				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**
						Total Sub Head :				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**
						Total Minor Head *1 :*				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**
						Total Sub Major Head *1* **:**				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**
						Total Major Head *2210 :*				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**
						Total of Month :				**4,19,872**	**4,000**	**33,500**	**0**	**3,82,372**	**4,15,872**

Month of Account: NOV/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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		Voted-Sixth-Schedule-Jaintia	1166	*Voucher*	58,922	0	0	0	58,922	58,922
							Voted-Sixth-Schedule-Jaintia	1167	*Voucher*	2,946	0	0	0	2,946	2,946
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	3,18,162	0	33,500	0	2,84,662	3,18,162
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	22,189	0	0	0	22,189	22,189
							Voted-Sixth-Schedule-Jaintia	913	*Voucher*	14,014	0	0	0	14,014	14,014
						Total Object Head-- *1 :*				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**
						Total Sub Head :				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**
						Total Minor Head *1 :*				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**
						Total Sub Major Head *1* **:**				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**
						Total Major Head *2210* **:**				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**
						Total of Month :				**4,16,233**	**0**	**33,500**	**0**	**3,82,733**	**4,16,233**

Month of Account: DEC/2022

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) 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	1209	*Voucher*	52,326	0	0	0	52,326	52,326
							Voted-Sixth-	1751	*Voucher*	3,81,612	0	30,000	0	3,51,612	3,81,612

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1755	*Voucher*	22,557	0	0	0	22,557	22,557
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	4,18,185	0	30,000	0	3,88,185	4,18,185
						Total Object Head-- *1 :*				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**
						Total Sub Head :				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**
						Total Minor Head *1 :*				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**
						Total Sub Major Head *1* **:**				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**
						Total Major Head *2210* **:**				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**
						Total of Month :				**8,74,680**	**0**	**60,000**	**0**	**8,14,680**	**8,74,680**

Month of Account: JAN/2023

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) 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		Voted-Sixth-Schedule-Jaintia	633	*Voucher*	14,014	0	0	0	14,014	14,014
						Total Object Head-- *1 :*				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**
						Total Sub Head :				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**
						Total Minor Head *1 :*				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**
						Total Sub Major Head *1* **:**				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**
						Total of Month :				**14,014**	**0**	**0**	**0**	**14,014**	**14,014**

Month of Account: FEB/2023

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) 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	1016	*Voucher*	24,257	0	0	0	24,257	24,257
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	4,13,303	0	30,000	0	3,83,303	4,13,303
							Voted-Sixth-Schedule-Jaintia	196	*Voucher*	3,084	0	0	0	3,084	3,084
						Total Object Head-- *1 :*				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**
						Total Sub Head :				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**
						Total Minor Head *1 :*				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**
						Total Sub Major Head *1* **:**				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**
						Total Major Head *2210 :*				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**
						Total of Month :				**4,40,644**	**0**	**30,000**	**0**	**4,10,644**	**4,40,644**

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	232	*Voucher*	3,94,508	0	30,000	0	3,64,508	3,94,508
							Voted-Sixth-Schedule-Jaintia	2581	*Voucher*	47,424	0	0	0	47,424	47,424
							Voted-Sixth-Schedule-Jaintia	983	*Voucher*	22,945	0	0	0	22,945	22,945
						Total Object Head-- *1 :*				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total Sub Head :				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total Minor Head *1 :*				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total Sub Major Head *1* **:**				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total Major Head *2210* **:**				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total of Month :				**4,64,877**	**0**	**30,000**	**0**	**4,34,877**	**4,64,877**
						Total of DDO *1500100* **:**				**50,46,645**	**4,000**	**3,88,000**	**0**	**46,54,645**	**50,42,645**

Reconciliation Portion

Month of Account: 11/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	38	-3,18,162
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	38	3,18,162
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	913	-14,014
2210	1	1	(02) Establishment Of	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	913	14,014

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 11/2022

			Engineering Wing		Allowance		Jaintia		
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	911	-22,189
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	911	22,189
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1167	2,946
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1166	-58,922
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1166	58,922
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1167	-2,946

Month of Account: 01/2023

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	633	-14,014
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	633	14,014

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,42,645

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**50,42,645**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**0**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
Department :	Health and Family Welfare Department
Treasury :	Jowai Treasury
D.D.O. :	1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Summary of DDO wise expenditure

50,42,645

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	63	*Voucher*	2,68,058	0	26,600	0	2,41,458	2,68,058
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	86,068	0	10,000	0	76,068	86,068
						Total Object Head-- *1 :*				**3,54,126**	**0**	**36,600**	**0**	**3,17,526**	**3,54,126**
						Total Sub Head :				**3,54,126**	**0**	**36,600**	**0**	**3,17,526**	**3,54,126**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	8,960	0	0	0	8,960	8,960
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	17,921	0	0	0	17,921	17,921
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	4,43,463	0	53,550	0	3,89,913	4,43,463
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	4,78,546	0	51,100	0	4,27,446	4,78,546
						Total Object Head-- *1 :*				**9,48,890**	**0**	**1,04,650**	**0**	**8,44,240**	**9,48,890**
						Total Sub Head :				**9,48,890**	**0**	**1,04,650**	**0**	**8,44,240**	**9,48,890**
						Total Minor Head *1 :*				**13,03,016**	**0**	**1,41,250**	**0**	**11,61,766**	**13,03,016**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	42,099	0	0	0	42,099	42,099
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	49,867	0	8,800	0	41,067	49,867
						Total Object Head-- *1 :*				**91,966**	**0**	**8,800**	**0**	**83,166**	**91,966**
						Total Sub Head :				**91,966**	**0**	**8,800**	**0**	**83,166**	**91,966**
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	*Voucher*	42,506	0	3,200	0	39,306	42,506

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**42,506**	**0**	**3,200**	**0**	**39,306**	**42,506**
						Total Sub Head :				**42,506**	**0**	**3,200**	**0**	**39,306**	**42,506**
						Total Minor Head *110 :*				**1,34,472**	**0**	**12,000**	**0**	**1,22,472**	**1,34,472**
						Total Sub Major Head *1* :				**14,37,488**	**0**	**1,53,250**	**0**	**12,84,238**	**14,37,488**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	377	*Voucher*	39,682	0	0	0	39,682	39,682
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	37,950	0	9,000	0	28,950	37,950
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	93,838	0	10,000	0	83,838	93,838
						Total Object Head-- *1 :*				**1,71,470**	**0**	**19,000**	**0**	**1,52,470**	**1,71,470**
						Total Sub Head :				**1,71,470**	**0**	**19,000**	**0**	**1,52,470**	**1,71,470**
						Total Minor Head *101 :*				**1,71,470**	**0**	**19,000**	**0**	**1,52,470**	**1,71,470**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	51	*Voucher*	91,986	0	12,800	0	79,186	91,986
						Total Object Head-- *1 :*				**91,986**	**0**	**12,800**	**0**	**79,186**	**91,986**
						Total Sub Head :				**91,986**	**0**	**12,800**	**0**	**79,186**	**91,986**
						Total Minor Head *102 :*				**91,986**	**0**	**12,800**	**0**	**79,186**	**91,986**
						Total Sub Major Head *2* :				**2,63,456**	**0**	**31,800**	**0**	**2,31,656**	**2,63,456**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Voucher*	1,72,304	0	0	0	1,72,304	1,72,304

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	376	*Voucher*	31,903	0	0	0	31,903	31,903
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	7,239	0	0	0	7,239	7,239
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	7,508	0	0	0	7,508	7,508
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	25,128	0	0	0	25,128	25,128
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	3,48,562	0	0	0	3,48,562	3,48,562
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	3,40,596	0	27,640	0	3,12,956	3,40,596
						Total Object Head-- *1 :*				**9,33,240**	**0**	**27,640**	**0**	**9,05,600**	**9,33,240**
					Total Sub Head :					**9,33,240**	**0**	**27,640**	**0**	**9,05,600**	**9,33,240**
				Total Minor Head *101 :*						**9,33,240**	**0**	**27,640**	**0**	**9,05,600**	**9,33,240**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	204	*Voucher*	11,68,911	0	0	0	11,68,911	11,68,911
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	22,612	0	0	0	22,612	22,612
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	33,88,816	0	3,31,450	0	30,57,366	33,88,816
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	58,08,551	0	6,06,400	0	52,02,151	58,08,551
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	46,093	0	0	0	46,093	46,093
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	3,55,546	0	0	0	3,55,546	3,55,546
							Voted-Sixth-	384	*Voucher*	33,098	0	0	0	33,098	33,098

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	389	*Voucher*	2,82,699	0	0	0	2,82,699	2,82,699
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	36,663	0	0	0	36,663	36,663
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	2,112	0	0	0	2,112	2,112
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	22,756	0	0	0	22,756	22,756
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	15,699	0	0	0	15,699	15,699
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	29,748	0	0	0	29,748	29,748
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	2,71,854	0	6,900	0	2,64,954	2,71,854
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	1,30,456	0	0	0	1,30,456	1,30,456
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	3,79,429	0	0	0	3,79,429	3,79,429
						Total Object Head-- *1 :*				**1,19,95,043**	**0**	**9,44,750**	**0**	**1,10,50,293**	**1,19,95,043**
					Total Sub Head :					**1,19,95,043**	**0**	**9,44,750**	**0**	**1,10,50,293**	**1,19,95,043**
			(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	200	*Voucher*	3,24,372	0	0	0	3,24,372	3,24,372
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	41,391	0	0	0	41,391	41,391
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	28,26,808	0	2,56,655	0	25,70,153	28,26,808
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	36,904	0	0	0	36,904	36,904
							Voted-Sixth-	392	*Voucher*	37,569	0	0	0	37,569	37,569

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	461	*Voucher*	15,833	0	0	0	15,833	15,833
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	28,956	0	0	0	28,956	28,956
						Total Object Head-- *1 :*				**33,11,833**	**0**	**2,56,655**	**0**	**30,55,178**	**33,11,833**
						Total Sub Head :				**33,11,833**	**0**	**2,56,655**	**0**	**30,55,178**	**33,11,833**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	65	*Voucher*	2,77,802	0	18,400	0	2,59,402	2,77,802
						Total Object Head-- *1 :*				**2,77,802**	**0**	**18,400**	**0**	**2,59,402**	**2,77,802**
						Total Sub Head :				**2,77,802**	**0**	**18,400**	**0**	**2,59,402**	**2,77,802**
						Total Minor Head *103 :*				**1,55,84,678**	**0**	**12,19,805**	**0**	**1,43,64,873**	**1,55,84,678**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,82,690	0	0	0	4,82,690	4,82,690
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	73,340	0	0	0	73,340	73,340
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	18,21,284	0	1,73,000	0	16,48,284	18,21,284
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	1,34,365	0	0	0	1,34,365	1,34,365
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	72,038	0	0	0	72,038	72,038
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	51,759	0	0	0	51,759	51,759
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	44,901	0	0	0	44,901	44,901
							Voted-Sixth-	386	*Voucher*	14,967	0	0	0	14,967	14,967

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	387	*Voucher*	32,650	0	0	0	32,650	32,650
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	23,908	0	0	0	23,908	23,908
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	28,37,862	0	1,77,000	0	26,60,862	28,37,862
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	1,25,996	0	0	0	1,25,996	1,25,996
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	18,777	0	0	0	18,777	18,777
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	54,122	0	4,000	0	50,122	54,122
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	6,85,178	0	36,200	0	6,48,978	6,85,178
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	2,72,110	0	17,500	0	2,54,610	2,72,110
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	4,03,640	0	0	0	4,03,640	4,03,640
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	97,862	0	0	0	97,862	97,862
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	15,715	0	0	0	15,715	15,715
						Total Object Head-- *1 :*				**72,63,164**	**0**	**4,07,700**	**0**	**68,55,464**	**72,63,164**
						Total Sub Head :				**72,63,164**	**0**	**4,07,700**	**0**	**68,55,464**	**72,63,164**
						Total Minor Head *104 :*				**72,63,164**	**0**	**4,07,700**	**0**	**68,55,464**	**72,63,164**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	80,839	0	0	0	80,839	80,839
							Voted-Sixth-	36	*Voucher*	14,51,446	0	1,00,300	0	13,51,146	14,51,446

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	380	*Voucher*	15,433	0	0	0	15,433	15,433
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	72,914	0	6,555	0	66,359	72,914
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	2,88,166	0	25,700	0	2,62,466	2,88,166
						Total Object Head-- *1 :*				**19,08,798**	**0**	**1,32,555**	**0**	**17,76,243**	**19,08,798**
						Total Sub Head :				**19,08,798**	**0**	**1,32,555**	**0**	**17,76,243**	**19,08,798**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	*Voucher*	1,61,429	0	14,500	0	1,46,929	1,61,429
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	4,77,410	0	53,200	0	4,24,210	4,77,410
							Voted-Sixth-Schedule-Khasi	75	*Voucher*	1,04,352	0	8,000	0	96,352	1,04,352
						Total Object Head-- *1 :*				**7,43,191**	**0**	**75,700**	**0**	**6,67,491**	**7,43,191**
						Total Sub Head :				**7,43,191**	**0**	**75,700**	**0**	**6,67,491**	**7,43,191**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	394	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	1,67,521	0	8,800	0	1,58,721	1,67,521
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	76,292	0	0	0	76,292	76,292
						Total Object Head-- *1 :*				**2,63,252**	**0**	**8,800**	**0**	**2,54,452**	**2,63,252**
						Total Sub Head :				**2,63,252**	**0**	**8,800**	**0**	**2,54,452**	**2,63,252**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	*Voucher*	46,370	0	3,400	0	42,970	46,370

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**46,370**	**0**	**3,400**	**0**	**42,970**	**46,370**
						Total Sub Head :				**46,370**	**0**	**3,400**	**0**	**42,970**	**46,370**
						Total Minor Head *110 :*				**29,61,611**	**0**	**2,20,455**	**0**	**27,41,156**	**29,61,611**
						Total Sub Major Head *3* **:**				**2,67,42,693**	**0**	**18,75,600**	**0**	**2,48,67,093**	**2,67,42,693**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	44	*Voucher*	2,80,397	0	39,500	0	2,40,897	2,80,397
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	96,804	0	7,500	0	89,304	96,804
						Total Object Head-- *1 :*				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Sub Head :				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Minor Head *105 :*				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Sub Major Head *5* **:**				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	34,722	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	29,649	0	0	0	29,649	29,649
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	4,10,538	0	63,700	0	3,46,838	4,10,538
						Total Object Head-- *1 :*				**4,74,909**	**0**	**63,700**	**0**	**4,11,209**	**4,74,909**
						Total Sub Head :				**4,74,909**	**0**	**63,700**	**0**	**4,11,209**	**4,74,909**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	40	*Voucher*	41,662	0	5,000	0	36,662	41,662

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**41,662**	**0**	**5,000**	**0**	**36,662**	**41,662**
						Total Sub Head :				**41,662**	**0**	**5,000**	**0**	**36,662**	**41,662**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	52	*Voucher*	83,428	0	6,200	0	77,228	83,428
						Total Object Head-- *1 :*				**83,428**	**0**	**6,200**	**0**	**77,228**	**83,428**
						Total Sub Head :				**83,428**	**0**	**6,200**	**0**	**77,228**	**83,428**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	60	*Voucher*	7,26,057	0	65,125	0	6,60,932	7,26,057
						Total Object Head-- *1 :*				**7,26,057**	**0**	**65,125**	**0**	**6,60,932**	**7,26,057**
						Total Sub Head :				**7,26,057**	**0**	**65,125**	**0**	**6,60,932**	**7,26,057**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	2,32,975	0	27,200	0	2,05,775	2,32,975
						Total Object Head-- *1 :*				**2,32,975**	**0**	**27,200**	**0**	**2,05,775**	**2,32,975**
						Total Sub Head :				**2,32,975**	**0**	**27,200**	**0**	**2,05,775**	**2,32,975**
						Total Minor Head *101 :*				**15,59,031**	**0**	**1,67,225**	**0**	**13,91,806**	**15,59,031**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	97,736	0	0	0	97,736	97,736
						Total Object Head-- *1 :*				**97,736**	**0**	**0**	**0**	**97,736**	**97,736**
						Total Sub Head :				**97,736**	**0**	**0**	**0**	**97,736**	**97,736**
						Total Minor Head *102 :*				**97,736**	**0**	**0**	**0**	**97,736**	**97,736**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary		Voted-Sixth-	66	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	66		62,832	0	4,600	0	58,232	62,832
						Total Object Head-- *1 :*				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Sub Head :				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Minor Head *104 :*				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Sub Major Head *6* **:**				**17,19,599**	**0**	**1,71,825**	**0**	**15,47,774**	**17,19,599**
						Total Major Head *2210* **:**				**3,05,40,437**	**0**	**22,79,475**	**0**	**2,82,60,962**	**3,05,40,437**
						Total of Month :				**3,05,40,437**	**0**	**22,79,475**	**0**	**2,82,60,962**	**3,05,40,437**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,98,357	0	11,800	0	1,86,557	1,98,357
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	86,068	0	10,000	0	76,068	86,068
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	47,397	0	0	0	47,397	47,397
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	34,541	0	0	0	34,541	34,541
						Total Object Head-- *1 :*				**3,66,363**	**0**	**21,800**	**0**	**3,44,563**	**3,66,363**
						Total Sub Head :				**3,66,363**	**0**	**21,800**	**0**	**3,44,563**	**3,66,363**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	147	*Voucher*	4,78,546	0	51,100	0	4,27,446	4,78,546
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	4,43,463	0	53,550	0	3,89,913	4,43,463
						Total Object Head-- *1 :*				**9,22,009**	**0**	**1,04,650**	**0**	**8,17,359**	**9,22,009**
						Total Sub Head :				**9,22,009**	**0**	**1,04,650**	**0**	**8,17,359**	**9,22,009**
						Total Minor Head *1 :*				**12,88,372**	**0**	**1,26,450**	**0**	**11,61,922**	**12,88,372**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	*Voucher*	49,867	0	8,800	0	41,067	49,867
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	42,004	0	0	0	42,004	42,004
						Total Object Head-- *1 :*				**91,871**	**0**	**8,800**	**0**	**83,071**	**91,871**
						Total Sub Head :				**91,871**	**0**	**8,800**	**0**	**83,071**	**91,871**
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	174	*Voucher*	42,506	0	3,200	0	39,306	42,506
						Total Object Head-- *1 :*				**42,506**	**0**	**3,200**	**0**	**39,306**	**42,506**
						Total Sub Head :				**42,506**	**0**	**3,200**	**0**	**39,306**	**42,506**
						Total Minor Head *110 :*				**1,34,377**	**0**	**12,000**	**0**	**1,22,377**	**1,34,377**
						Total Sub Major Head *1* **:**				**14,22,749**	**0**	**1,38,450**	**0**	**12,84,299**	**14,22,749**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	*Voucher*	37,950	0	9,000	0	28,950	37,950
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	93,838	0	10,000	0	83,838	93,838

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	*Voucher*	27,777	0	0	0	27,777	27,777
						Total Object Head-- *1 :*				**1,59,565**	**0**	**19,000**	**0**	**1,40,565**	**1,59,565**
						Total Sub Head :				**1,59,565**	**0**	**19,000**	**0**	**1,40,565**	**1,59,565**
						Total Minor Head *101 :*				**1,59,565**	**0**	**19,000**	**0**	**1,40,565**	**1,59,565**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,64,512	0	27,800	0	1,36,712	1,64,512
						Total Object Head-- *1 :*				**1,64,512**	**0**	**27,800**	**0**	**1,36,712**	**1,64,512**
						Total Sub Head :				**1,64,512**	**0**	**27,800**	**0**	**1,36,712**	**1,64,512**
						Total Minor Head *102 :*				**1,64,512**	**0**	**27,800**	**0**	**1,36,712**	**1,64,512**
						Total Sub Major Head *2* **:**				**3,24,077**	**0**	**46,800**	**0**	**2,77,277**	**3,24,077**
	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	164	*Voucher*	3,40,596	0	27,640	0	3,12,956	3,40,596
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	3,48,562	0	0	0	3,48,562	3,48,562
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	25,128	0	0	0	25,128	25,128
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	1,70,891	0	0	0	1,70,891	1,70,891
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	31,830	0	0	0	31,830	31,830
						Total Object Head-- *1 :*				**9,17,007**	**0**	**27,640**	**0**	**8,89,367**	**9,17,007**
						Total Sub Head :				**9,17,007**	**0**	**27,640**	**0**	**8,89,367**	**9,17,007**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**9,17,007**	**0**	**27,640**	**0**	**8,89,367**	**9,17,007**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	138	*Voucher*	33,09,094	0	3,24,400	0	29,84,694	33,09,094
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	58,08,551	0	5,78,900	0	52,29,651	58,08,551
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	2,71,854	0	6,900	0	2,64,954	2,71,854
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	29,748	0	0	0	29,748	29,748
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	22,612	0	0	0	22,612	22,612
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	5,68,588	0	15,000	0	5,53,588	5,68,588
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	12,46,098	0	0	0	12,46,098	12,46,098
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	38,843	0	0	0	38,843	38,843
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	8,552	0	0	0	8,552	8,552
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	802	0	0	0	802	802
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	9,01,339	0	0	0	9,01,339	9,01,339
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	10,431	0	0	0	10,431	10,431
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	20,753	0	0	0	20,753	20,753
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	2,87,548	0	0	0	2,87,548	2,87,548

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,25,24,813**	**0**	**9,25,200**	**0**	**1,15,99,613**	**1,25,24,813**
					02. Wages		Voted-Sixth-Schedule-Khasi	252	*Voucher*	12,690	0	0	0	12,690	12,690
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	4,43,730	0	0	0	4,43,730	4,43,730
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	4,69,800	0	0	0	4,69,800	4,69,800
						Total Object Head-- *2 :*				**9,26,220**	**0**	**0**	**0**	**9,26,220**	**9,26,220**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	537	*Challan*	-55,966	0	0	0	-55,966	-55,966
						Total Object Head-- *6 :*				**-55,966**	**0**	**0**	**0**	**-55,966**	**-55,966**
						Total Sub Head :				**1,33,95,067**	**0**	**9,25,200**	**0**	**1,24,69,867**	**1,33,95,067**
			(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	143	*Voucher*	28,26,808	0	2,61,655	0	25,65,153	28,26,808
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	28,956	0	0	0	28,956	28,956
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	3,31,590	0	0	0	3,31,590	3,31,590
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	8,156	0	0	0	8,156	8,156
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	13,865	0	0	0	13,865	13,865
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	81,355	0	0	0	81,355	81,355
						Total Object Head-- *1 :*				**32,90,730**	**0**	**2,61,655**	**0**	**30,29,075**	**32,90,730**
						Total Sub Head :				**32,90,730**	**0**	**2,61,655**	**0**	**30,29,075**	**32,90,730**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	170	*Voucher*	2,77,802	0	18,400	0	2,59,402	2,77,802
					Total Object Head-- *1 :*					**2,77,802**	**0**	**18,400**	**0**	**2,59,402**	**2,77,802**
					Total Sub Head :					**2,77,802**	**0**	**18,400**	**0**	**2,59,402**	**2,77,802**
					Total Minor Head *103 :*					**1,69,63,599**	**0**	**12,05,255**	**0**	**1,57,58,344**	**1,69,63,599**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	*Voucher*	18,60,668	0	1,72,870	0	16,87,798	18,60,668
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	28,37,862	0	1,77,000	0	26,60,862	28,37,862
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	97,862	0	0	0	97,862	97,862
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	2,72,110	0	17,500	0	2,54,610	2,72,110
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	6,85,178	0	36,200	0	6,48,978	6,85,178
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	54,122	0	4,000	0	50,122	54,122
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	3,24,012	0	0	0	3,24,012	3,24,012
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	8,26,577	0	0	0	8,26,577	8,26,577
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	4,060	0	0	0	4,060	4,060
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	11,621	0	0	0	11,621	11,621
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	20,772	0	0	0	20,772	20,772
							Voted-Sixth-	440	*Voucher*	93,990	0	0	0	93,990	93,990

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	485	*Voucher*	26,306	0	0	0	26,306	26,306
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	62,728	0	0	0	62,728	62,728
						Total Object Head-- *1 :*				**71,77,868**	**0**	**4,07,570**	**0**	**67,70,298**	**71,77,868**
					02. Wages		Voted-Sixth-Schedule-Khasi	255	*Voucher*	3,80,700	0	0	0	3,80,700	3,80,700
						Total Object Head-- *2 :*				**3,80,700**	**0**	**0**	**0**	**3,80,700**	**3,80,700**
						Total Sub Head :				**75,58,568**	**0**	**4,07,570**	**0**	**71,50,998**	**75,58,568**
						Total Minor Head *104 :*				**75,58,568**	**0**	**4,07,570**	**0**	**71,50,998**	**75,58,568**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	14,51,446	0	1,00,300	0	13,51,146	14,51,446
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	1,17,400	0	14,785	0	1,02,615	1,17,400
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	2,94,510	0	26,300	0	2,68,210	2,94,510
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	1,15,866	0	0	0	1,15,866	1,15,866
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	1,66,502	0	0	0	1,66,502	1,66,502
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	1,30,116	0	0	0	1,30,116	1,30,116
						Total Object Head-- *1 :*				**22,75,840**	**0**	**1,41,385**	**0**	**21,34,455**	**22,75,840**
						Total Sub Head :				**22,75,840**	**0**	**1,41,385**	**0**	**21,34,455**	**22,75,840**
			(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	*Voucher*	4,77,410	0	53,200	0	4,24,210	4,77,410

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02)	Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,61,429	0	14,500	0	1,46,929	1,61,429
								Voted-Sixth-Schedule-Khasi	157	*Voucher*	1,04,352	0	8,000	0	96,352	1,04,352
								Voted-Sixth-Schedule-Khasi	543	*Voucher*	61,616	0	0	0	61,616	61,616
							Total Object Head-- *1 :*				**8,04,807**	**0**	**75,700**	**0**	**7,29,107**	**8,04,807**
							Total Sub Head :				**8,04,807**	**0**	**75,700**	**0**	**7,29,107**	**8,04,807**
			(03)	Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	*Voucher*	1,67,521	0	8,800	0	1,58,721	1,67,521
								Voted-Sixth-Schedule-Khasi	162	*Voucher*	76,292	0	0	0	76,292	76,292
							Total Object Head-- *1 :*				**2,43,813**	**0**	**8,800**	**0**	**2,35,013**	**2,43,813**
							Total Sub Head :				**2,43,813**	**0**	**8,800**	**0**	**2,35,013**	**2,43,813**
			(06)	Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	*Voucher*	46,370	0	3,400	0	42,970	46,370
							Total Object Head-- *1 :*				**46,370**	**0**	**3,400**	**0**	**42,970**	**46,370**
							Total Sub Head :				**46,370**	**0**	**3,400**	**0**	**42,970**	**46,370**
							Total Minor Head *110 :*				**33,70,830**	**0**	**2,29,285**	**0**	**31,41,545**	**33,70,830**
							Total Sub Major Head *3* **:**				**2,88,10,004**	**0**	**18,69,750**	**0**	**2,69,40,254**	**2,88,10,004**
	05	105	(02)	Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	*Voucher*	2,80,397	0	39,500	0	2,40,897	2,80,397
								Voted-Sixth-Schedule-Khasi	160	*Voucher*	96,804	0	7,500	0	89,304	96,804

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Sub Head :				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Minor Head *105 :*				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
						Total Sub Major Head *5* **:**				**3,77,201**	**0**	**47,000**	**0**	**3,30,201**	**3,77,201**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	*Voucher*	4,10,538	0	58,700	0	3,51,838	4,10,538
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	41,456	0	0	0	41,456	41,456
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	1,157	0	0	0	1,157	1,157
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	27,068	0	0	0	27,068	27,068
						Total Object Head-- *1 :*				**4,80,219**	**0**	**58,700**	**0**	**4,21,519**	**4,80,219**
						Total Sub Head :				**4,80,219**	**0**	**58,700**	**0**	**4,21,519**	**4,80,219**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	41,662	0	5,000	0	36,662	41,662
						Total Object Head-- *1 :*				**41,662**	**0**	**5,000**	**0**	**36,662**	**41,662**
						Total Sub Head :				**41,662**	**0**	**5,000**	**0**	**36,662**	**41,662**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	83,428	0	6,200	0	77,228	83,428
						Total Object Head-- *1 :*				**83,428**	**0**	**6,200**	**0**	**77,228**	**83,428**
						Total Sub Head :				**83,428**	**0**	**6,200**	**0**	**77,228**	**83,428**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	*Voucher*	7,26,057	0	65,125	0	6,60,932	7,26,057
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	26,092	0	0	0	26,092	26,092
						Total Object Head-- *1 :*				**7,52,149**	**0**	**65,125**	**0**	**6,87,024**	**7,52,149**
						Total Sub Head :				**7,52,149**	**0**	**65,125**	**0**	**6,87,024**	**7,52,149**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	*Voucher*	2,32,975	0	17,200	0	2,15,775	2,32,975
						Total Object Head-- *1 :*				**2,32,975**	**0**	**17,200**	**0**	**2,15,775**	**2,32,975**
						Total Sub Head :				**2,32,975**	**0**	**17,200**	**0**	**2,15,775**	**2,32,975**
					Total Minor Head *101 :*					**15,90,433**	**0**	**1,52,225**	**0**	**14,38,208**	**15,90,433**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	*Voucher*	97,736	0	0	0	97,736	97,736
						Total Object Head-- *1 :*				**97,736**	**0**	**0**	**0**	**97,736**	**97,736**
						Total Sub Head :				**97,736**	**0**	**0**	**0**	**97,736**	**97,736**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	251	*Voucher*	12,690	0	0	0	12,690	12,690
						Total Object Head-- *2 :*				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
						Total Sub Head :				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
					Total Minor Head *102 :*					**1,10,426**	**0**	**0**	**0**	**1,10,426**	**1,10,426**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	*Voucher*	62,832	0	4,600	0	58,232	62,832

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Sub Head :				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Minor Head *104 :*				**62,832**	**0**	**4,600**	**0**	**58,232**	**62,832**
						Total Sub Major Head *6* **:**				**17,63,691**	**0**	**1,56,825**	**0**	**16,06,866**	**17,63,691**
						Total Major Head *2210* **:**				**3,26,97,722**	**0**	**22,58,825**	**0**	**3,04,38,897**	**3,26,97,722**
						Total of Month :				**3,26,97,722**	**0**	**22,58,825**	**0**	**3,04,38,897**	**3,26,97,722**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,98,357	0	11,800	0	1,86,557	1,98,357
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	86,068	0	10,000	0	76,068	86,068
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	802	0	0	0	802	802
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	2,825	0	0	0	2,825	2,825
							Voted-Sixth-Schedule-Khasi	857	*Voucher*	21,252	0	0	0	21,252	21,252
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	54,411	0	0	0	54,411	54,411
							Voted-Sixth-	988	*Voucher*	22,965	0	0	0	22,965	22,965

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,86,680**	**0**	**21,800**	**0**	**3,64,880**	**3,86,680**
						Total Sub Head :				**3,86,680**	**0**	**21,800**	**0**	**3,64,880**	**3,86,680**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	232	*Voucher*	4,78,546	0	51,100	0	4,27,446	4,78,546
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	4,43,463	0	66,050	0	3,77,413	4,43,463
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	1,21,044	0	0	0	1,21,044	1,21,044
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	1,05,189	0	0	0	1,05,189	1,05,189
						Total Object Head-- *1 :*				**11,48,242**	**0**	**1,17,150**	**0**	**10,31,092**	**11,48,242**
					02. Wages		Voted-Sixth-Schedule-Khasi	269	*Voucher*	5,24,799	0	0	0	5,24,799	5,24,799
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	4,73,184	0	0	0	4,73,184	4,73,184
						Total Object Head-- *2 :*				**9,97,983**	**0**	**0**	**0**	**9,97,983**	**9,97,983**
						Total Sub Head :				**21,46,225**	**0**	**1,17,150**	**0**	**20,29,075**	**21,46,225**
						Total Minor Head *1 :*				**25,32,905**	**0**	**1,38,950**	**0**	**23,93,955**	**25,32,905**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	49,867	0	8,800	0	41,067	49,867
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	42,949	0	0	0	42,949	42,949
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	11,781	0	0	0	11,781	11,781
						Total Object Head-- *1 :*				**1,04,597**	**0**	**8,800**	**0**	**95,797**	**1,04,597**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-			**Total Sub Head :**				**1,04,597**	**0**	**8,800**	**0**	**95,797**	**1,04,597**
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	234	*Voucher*	42,506	0	3,200	0	39,306	42,506
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	10,164	0	0	0	10,164	10,164
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	51,740	0	0	0	51,740	51,740
						Total Object Head-- *1 :*				**1,04,410**	**0**	**3,200**	**0**	**1,01,210**	**1,04,410**
						Total Sub Head :				**1,04,410**	**0**	**3,200**	**0**	**1,01,210**	**1,04,410**
						Total Minor Head *110 :*				**2,09,007**	**0**	**12,000**	**0**	**1,97,007**	**2,09,007**
						Total Sub Major Head *1* **:**				**27,41,912**	**0**	**1,50,950**	**0**	**25,90,962**	**27,41,912**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	93,838	0	10,000	0	83,838	93,838
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	37,950	0	9,000	0	28,950	37,950
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	24,882	0	0	0	24,882	24,882
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	8,943	0	0	0	8,943	8,943
						Total Object Head-- *1 :*				**1,65,613**	**0**	**19,000**	**0**	**1,46,613**	**1,65,613**
						Total Sub Head :				**1,65,613**	**0**	**19,000**	**0**	**1,46,613**	**1,65,613**
						Total Minor Head *101 :*				**1,65,613**	**0**	**19,000**	**0**	**1,46,613**	**1,65,613**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	260	*Voucher*	1,64,512	0	37,550	0	1,26,962	1,64,512

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	854	*Voucher*	39,336	0	0	0	39,336	39,336
					Total Object Head-- *1 :*					**2,03,848**	**0**	**37,550**	**0**	**1,66,298**	**2,03,848**
					Total Sub Head :					**2,03,848**	**0**	**37,550**	**0**	**1,66,298**	**2,03,848**
					Total Minor Head *102 :*					**2,03,848**	**0**	**37,550**	**0**	**1,66,298**	**2,03,848**
					Total Sub Major Head *2* **:**					**3,69,461**	**0**	**56,550**	**0**	**3,12,911**	**3,69,461**
	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	235	*Voucher*	25,128	0	0	0	25,128	25,128
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	3,48,562	0	0	0	3,48,562	3,48,562
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	3,40,596	0	27,640	0	3,12,956	3,40,596
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	18,056	0	0	0	18,056	18,056
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	1,40,032	0	0	0	1,40,032	1,40,032
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	32,597	0	0	0	32,597	32,597
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	81,774	0	0	0	81,774	81,774
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	77,790	0	0	0	77,790	77,790
							Voted-Sixth-Schedule-Khasi	873	*Voucher*	5,817	0	0	0	5,817	5,817
							Voted-Sixth-Schedule-Khasi	983	*Voucher*	16,123	0	0	0	16,123	16,123
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**10,86,475**	**0**	**27,640**	**0**	**10,58,835**	**10,86,475**
				Total Sub Head :						**10,86,475**	**0**	**27,640**	**0**	**10,58,835**	**10,86,475**
				Total Minor Head *101 :*						**10,86,475**	**0**	**27,640**	**0**	**10,58,835**	**10,86,475**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	201	*Voucher*	57,77,915	0	5,84,490	0	51,93,425	57,77,915
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	3,71,192	0	21,900	0	3,49,292	3,71,192
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	29,748	0	0	0	29,748	29,748
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	3,64,574	0	0	0	3,64,574	3,64,574
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	33,09,094	0	3,11,400	0	29,97,694	33,09,094
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	2,05,764	0	0	0	2,05,764	2,05,764
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	22,612	0	0	0	22,612	22,612
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	8,47,681	0	0	0	8,47,681	8,47,681
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	1,05,612	0	0	0	1,05,612	1,05,612
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	71,282	0	0	0	71,282	71,282
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	29,466	0	0	0	29,466	29,466
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	18,056	0	0	0	18,056	18,056
							Voted-Sixth-	765	*Voucher*	12,470	0	0	0	12,470	12,470

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	847	*Voucher*	7,062	0	0	0	7,062	7,062
							Voted-Sixth-Schedule-Khasi	859	*Voucher*	91,305	0	0	0	91,305	91,305
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	14,14,857	0	0	0	14,14,857	14,14,857
							Voted-Sixth-Schedule-Khasi	868	*Voucher*	7,98,614	0	0	0	7,98,614	7,98,614
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	41,283	0	0	0	41,283	41,283
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	2,17,990	0	0	0	2,17,990	2,17,990
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	48,368	0	0	0	48,368	48,368
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	4,031	0	0	0	4,031	4,031
					Total Object Head-- *1 :*					**1,37,88,976**	**0**	**9,17,790**	**0**	**1,28,71,186**	**1,37,88,976**
					02. Wages		Voted-Sixth-Schedule-Khasi	273	*Voucher*	1,18,017	0	0	0	1,18,017	1,18,017
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	13,113	0	0	0	13,113	13,113
					Total Object Head-- *2 :*					**1,31,130**	**0**	**0**	**0**	**1,31,130**	**1,31,130**
					Total Sub Head :					**1,39,20,106**	**0**	**9,17,790**	**0**	**1,30,02,316**	**1,39,20,106**
			(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	199	*Voucher*	28,26,808	0	2,58,655	0	25,68,153	28,26,808
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	28,956	0	0	0	28,956	28,956
							Voted-Sixth-	379	*Voucher*	1,53,128	0	0	0	1,53,128	1,53,128

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	474	*Voucher*	1,68,964	0	0	0	1,68,964	1,68,964
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	38,138	0	0	0	38,138	38,138
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	6,65,214	0	0	0	6,65,214	6,65,214
							Voted-Sixth-Schedule-Khasi	872	*Voucher*	6,864	0	0	0	6,864	6,864
							Voted-Sixth-Schedule-Khasi	979	*Voucher*	19,534	0	0	0	19,534	19,534
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	71,744	0	0	0	71,744	71,744
						Total Object Head-- *1 :*				**39,79,350**	**0**	**2,58,655**	**0**	**37,20,695**	**39,79,350**
						Total Sub Head :				**39,79,350**	**0**	**2,58,655**	**0**	**37,20,695**	**39,79,350**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	215	*Voucher*	2,77,802	0	18,400	0	2,59,402	2,77,802
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	65,373	0	0	0	65,373	65,373
						Total Object Head-- *1 :*				**3,43,175**	**0**	**18,400**	**0**	**3,24,775**	**3,43,175**
						Total Sub Head :				**3,43,175**	**0**	**18,400**	**0**	**3,24,775**	**3,43,175**
						Total Minor Head *103 :*				**1,82,42,631**	**0**	**11,94,845**	**0**	**1,70,47,786**	**1,82,42,631**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	28,37,862	0	1,77,000	0	26,60,862	28,37,862
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	1,30,236	0	0	0	1,30,236	1,30,236
							Voted-Sixth-	223	*Voucher*	2,78,930	0	17,500	0	2,61,430	2,78,930

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	224	*Voucher*	54,122	0	4,000	0	50,122	54,122
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	6,85,178	0	36,200	0	6,48,978	6,85,178
							Voted-Sixth-Schedule-Khasi	228	*Voucher*	97,862	0	0	0	97,862	97,862
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	3,29,028	0	0	0	3,29,028	3,29,028
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	18,60,668	0	1,72,870	0	16,87,798	18,60,668
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	1,95,249	0	0	0	1,95,249	1,95,249
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	3,83,007	0	0	0	3,83,007	3,83,007
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	64,175	0	0	0	64,175	64,175
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	24,532	0	0	0	24,532	24,532
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	77,002	0	0	0	77,002	77,002
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	24,584	0	0	0	24,584	24,584
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	46,057	0	0	0	46,057	46,057
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	6,67,006	0	0	0	6,67,006	6,67,006
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	1,84,644	0	0	0	1,84,644	1,84,644
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	24,618	0	0	0	24,618	24,618

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	866	*Voucher*	68,739	0	0	0	68,739	68,739
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	4,27,065	0	0	0	4,27,065	4,27,065
							Voted-Sixth-Schedule-Khasi	974	*Voucher*	16,090	0	0	0	16,090	16,090
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	1,03,332	0	0	0	1,03,332	1,03,332
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	42,241	0	0	0	42,241	42,241
						Total Object Head-- *1 :*				**86,22,227**	**0**	**4,07,570**	**0**	**82,14,657**	**86,22,227**
					02. Wages		Voted-Sixth-Schedule-Khasi	272	*Voucher*	13,113	0	0	0	13,113	13,113
						Total Object Head-- *2 :*				**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
						Total Sub Head :				**86,35,340**	**0**	**4,07,570**	**0**	**82,27,770**	**86,35,340**
						Total Minor Head *104 :*				**86,35,340**	**0**	**4,07,570**	**0**	**82,27,770**	**86,35,340**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	14,51,446	0	1,07,300	0	13,44,146	14,51,446
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,17,400	0	14,785	0	1,02,615	1,17,400
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	2,94,510	0	26,300	0	2,68,210	2,94,510
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	32,597	0	0	0	32,597	32,597
							Voted-Sixth-	865	*Voucher*	73,836	0	0	0	73,836	73,836

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Treasury : Nongstoin Treasury

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	875	*Voucher*	3,46,899	0	0	0	3,46,899	3,46,899
							Voted-Sixth-Schedule-Khasi	883	*Voucher*	27,870	0	0	0	27,870	27,870
						Total Object Head-- *1 :*				**23,69,026**	**0**	**1,48,385**	**0**	**22,20,641**	**23,69,026**
					02. Wages		Voted-Sixth-Schedule-Khasi	270	*Voucher*	2,22,921	0	0	0	2,22,921	2,22,921
						Total Object Head-- *2 :*				**2,22,921**	**0**	**0**	**0**	**2,22,921**	**2,22,921**
				Total Sub Head :						**25,91,947**	**0**	**1,48,385**	**0**	**24,43,562**	**25,91,947**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	4,77,410	0	53,200	0	4,24,210	4,77,410
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,61,429	0	14,500	0	1,46,929	1,61,429
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	1,04,352	0	15,000	0	89,352	1,04,352
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	76,225	0	0	0	76,225	76,225
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	1,72,901	0	0	0	1,72,901	1,72,901
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	50,817	0	0	0	50,817	50,817
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	33,465	0	0	0	33,465	33,465
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	1,14,576	0	0	0	1,14,576	1,14,576
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	26,103	0	0	0	26,103	26,103
							Voted-Sixth-	880	*Voucher*	38,049	0	0	0	38,049	38,049

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,55,327**	**0**	**82,700**	**0**	**11,72,627**	**12,55,327**
						Total Sub Head :				**12,55,327**	**0**	**82,700**	**0**	**11,72,627**	**12,55,327**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	213	*Voucher*	76,292	0	0	0	76,292	76,292
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,67,521	0	8,800	0	1,58,721	1,67,521
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	18,231	0	0	0	18,231	18,231
							Voted-Sixth-Schedule-Khasi	871	*Voucher*	39,237	0	0	0	39,237	39,237
						Total Object Head-- *1 :*				**3,01,281**	**0**	**8,800**	**0**	**2,92,481**	**3,01,281**
						Total Sub Head :				**3,01,281**	**0**	**8,800**	**0**	**2,92,481**	**3,01,281**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	46,370	0	3,400	0	42,970	46,370
							Voted-Sixth-Schedule-Khasi	878	*Voucher*	10,923	0	0	0	10,923	10,923
						Total Object Head-- *1 :*				**57,293**	**0**	**3,400**	**0**	**53,893**	**57,293**
						Total Sub Head :				**57,293**	**0**	**3,400**	**0**	**53,893**	**57,293**
						Total Minor Head *110 :*				**42,05,848**	**0**	**2,43,285**	**0**	**39,62,563**	**42,05,848**
						Total Sub Major Head *3* :				**3,21,70,294**	**0**	**18,73,340**	**0**	**3,02,96,954**	**3,21,70,294**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	*Voucher*	96,804	0	7,500	0	89,304	96,804
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	2,80,397	0	39,500	0	2,40,897	2,80,397

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	856	*Voucher*	24,156	0	0	0	24,156	24,156
							Voted-Sixth-Schedule-Khasi	882	*Voucher*	66,726	0	0	0	66,726	66,726
						Total Object Head-- *1 :*				**4,68,083**	**0**	**47,000**	**0**	**4,21,083**	**4,68,083**
						Total Sub Head :				**4,68,083**	**0**	**47,000**	**0**	**4,21,083**	**4,68,083**
						Total Minor Head *105 :*				**4,68,083**	**0**	**47,000**	**0**	**4,21,083**	**4,68,083**
						Total Sub Major Head *5* **:**				**4,68,083**	**0**	**47,000**	**0**	**4,21,083**	**4,68,083**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	*Voucher*	4,10,538	0	58,700	0	3,51,838	4,10,538
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	29,207	0	0	0	29,207	29,207
							Voted-Sixth-Schedule-Khasi	885	*Voucher*	98,472	0	0	0	98,472	98,472
						Total Object Head-- *1 :*				**5,38,217**	**0**	**58,700**	**0**	**4,79,517**	**5,38,217**
						Total Sub Head :				**5,38,217**	**0**	**58,700**	**0**	**4,79,517**	**5,38,217**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	41,662	0	5,000	0	36,662	41,662
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	9,768	0	0	0	9,768	9,768
						Total Object Head-- *1 :*				**51,430**	**0**	**5,000**	**0**	**46,430**	**51,430**
						Total Sub Head :				**51,430**	**0**	**5,000**	**0**	**46,430**	**51,430**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	83,428	0	6,200	0	77,228	83,428

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	879	*Voucher*	19,932	0	0	0	19,932	19,932
					Total Object Head-- *1 :*					**1,03,360**	**0**	**6,200**	**0**	**97,160**	**1,03,360**
					Total Sub Head :					**1,03,360**	**0**	**6,200**	**0**	**97,160**	**1,03,360**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	7,26,057	0	65,125	0	6,60,932	7,26,057
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	16,685	0	0	0	16,685	16,685
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	1,74,372	0	0	0	1,74,372	1,74,372
					Total Object Head-- *1 :*					**9,17,114**	**0**	**65,125**	**0**	**8,51,989**	**9,17,114**
					Total Sub Head :					**9,17,114**	**0**	**65,125**	**0**	**8,51,989**	**9,17,114**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	2,32,975	0	17,200	0	2,15,775	2,32,975
							Voted-Sixth-Schedule-Khasi	877	*Voucher*	55,506	0	0	0	55,506	55,506
					Total Object Head-- *1 :*					**2,88,481**	**0**	**17,200**	**0**	**2,71,281**	**2,88,481**
					Total Sub Head :					**2,88,481**	**0**	**17,200**	**0**	**2,71,281**	**2,88,481**
					Total Minor Head *101 :*					**18,98,602**	**0**	**1,52,225**	**0**	**17,46,377**	**18,98,602**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	*Voucher*	97,736	0	0	0	97,736	97,736
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	3,360	0	0	0	3,360	3,360
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	24,772	0	0	0	24,772	24,772

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**1,25,868**	**0**	**0**	**0**	**1,25,868**	**1,25,868**
						Total Sub Head :				**1,25,868**	**0**	**0**	**0**	**1,25,868**	**1,25,868**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	268	*Voucher*	13,113	0	0	0	13,113	13,113
						Total Object Head-- *2 :*				**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
						Total Sub Head :				**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
						Total Minor Head *102 :*				**1,38,981**	**0**	**0**	**0**	**1,38,981**	**1,38,981**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	*Voucher*	62,832	0	4,600	0	58,232	62,832
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	15,048	0	0	0	15,048	15,048
						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* :				**21,15,463**	**0**	**1,56,825**	**0**	**19,58,638**	**21,15,463**
						Total Major Head *2210* :				**3,78,65,213**	**0**	**22,84,665**	**0**	**3,55,80,548**	**3,78,65,213**
						Total of Month :				**3,78,65,213**	**0**	**22,84,665**	**0**	**3,55,80,548**	**3,78,65,213**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	2,38,077	0	15,300	0	2,22,777	2,38,077
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	88,000	0	10,000	0	78,000	88,000
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	35,463	0	0	0	35,463	35,463
						Total Object Head-- *1 :*				**3,86,965**	**0**	**25,300**	**0**	**3,61,665**	**3,86,965**
						Total Sub Head :				**3,86,965**	**0**	**25,300**	**0**	**3,61,665**	**3,86,965**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	*Voucher*	4,53,102	0	56,050	0	3,97,052	4,53,102
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	4,89,550	0	51,100	0	4,38,450	4,89,550
						Total Object Head-- *1 :*				**9,42,652**	**0**	**1,07,150**	**0**	**8,35,502**	**9,42,652**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	579	*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 :				**9,47,652**	**0**	**1,07,150**	**0**	**8,40,502**	**9,47,652**
						Total Minor Head *1 :*				**13,34,617**	**0**	**1,32,450**	**0**	**12,02,167**	**13,34,617**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	50,938	0	8,800	0	42,138	50,938
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	42,852	0	0	0	42,852	42,852
						Total Object Head-- *1 :*				**93,790**	**0**	**8,800**	**0**	**84,990**	**93,790**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	583	*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 :					**1,07,790**	**0**	**8,800**	**0**	**98,990**	**1,07,790**
			(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	575	*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 :					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					Total Minor Head *110 :*					**1,15,790**	**0**	**8,800**	**0**	**1,06,990**	**1,15,790**
					Total Sub Major Head *1* **:**					**14,50,407**	**0**	**1,41,250**	**0**	**13,09,157**	**14,50,407**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	38,763	0	9,000	0	29,763	38,763
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	96,100	0	10,000	0	86,100	96,100
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	28,370	0	0	0	28,370	28,370
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	40,191	0	0	0	40,191	40,191
					Total Object Head-- *1 :*					**2,03,424**	**0**	**19,000**	**0**	**1,84,424**	**2,03,424**
					Total Sub Head :					**2,03,424**	**0**	**19,000**	**0**	**1,84,424**	**2,03,424**
					Total Minor Head *101 :*					**2,03,424**	**0**	**19,000**	**0**	**1,84,424**	**2,03,424**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	224	*Voucher*	1,68,088	0	37,550	0	1,30,538	1,68,088

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,68,088**	**0**	**37,550**	**0**	**1,30,538**	**1,68,088**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	572	*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 :				**1,78,088**	**0**	**37,550**	**0**	**1,40,538**	**1,78,088**
						Total Minor Head *102 :*				**1,78,088**	**0**	**37,550**	**0**	**1,40,538**	**1,78,088**
						Total Sub Major Head *2* :				**3,81,512**	**0**	**56,550**	**0**	**3,24,962**	**3,81,512**
	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	210	*Voucher*	3,73,020	0	18,640	0	3,54,380	3,73,020
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	25,665	0	0	0	25,665	25,665
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	3,55,660	0	0	0	3,55,660	3,55,660
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	42,145	0	0	0	42,145	42,145
						Total Object Head-- *1 :*				**7,96,490**	**0**	**18,640**	**0**	**7,77,850**	**7,96,490**
						Total Sub Head :				**7,96,490**	**0**	**18,640**	**0**	**7,77,850**	**7,96,490**
						Total Minor Head *101 :*				**7,96,490**	**0**	**18,640**	**0**	**7,77,850**	**7,96,490**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	207	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	33,88,080	0	3,34,610	0	30,53,470	33,88,080
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	60,05,302	0	5,71,300	0	54,34,002	60,05,302

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	246	*Voucher*	3,62,088	0	0	0	3,62,088	3,62,088
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	3,79,700	0	21,900	0	3,57,800	3,79,700
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	3,11,336	0	0	0	3,11,336	3,11,336
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	23,080	0	0	0	23,080	23,080
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	39,193	0	0	0	39,193	39,193
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	53,752	0	0	0	53,752	53,752
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	15,640	0	0	0	15,640	15,640
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	42,145	0	0	0	42,145	42,145
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	9,75,925	0	0	0	9,75,925	9,75,925
							Voted-Sixth-Schedule-Khasi	784	*Voucher*	19,514	0	0	0	19,514	19,514
							Voted-Sixth-Schedule-Khasi	786	*Voucher*	2,341	0	0	0	2,341	2,341
						Total Object Head-- *1 :*				**1,16,48,486**	**0**	**9,27,810**	**0**	**1,07,20,676**	**1,16,48,486**
					02. Wages		Voted-Sixth-Schedule-Khasi	353	*Voucher*	11,190	0	0	0	11,190	11,190
						Total Object Head-- *2 :*				**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	574	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	577	*Voucher*	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	**Total Object Head-- *13 :***				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**1,17,34,676**	**0**	**9,27,810**	**0**	**1,08,06,866**	**1,17,34,676**
			(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	221	*Voucher*	29,580	0	0	0	29,580	29,580
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	28,32,250	0	2,69,355	0	25,62,895	28,32,250
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	90,986	0	0	0	90,986	90,986
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	2,28,130	0	0	0	2,28,130	2,28,130
						Total Object Head-- *1 :*				**31,80,946**	**0**	**2,69,355**	**0**	**29,11,591**	**31,80,946**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	581	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *13 :*				**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
						Total Sub Head :				**32,14,946**	**0**	**2,69,355**	**0**	**29,45,591**	**32,14,946**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	216	*Voucher*	2,83,745	0	18,400	0	2,65,345	2,83,745
						Total Object Head-- *1 :*				**2,83,745**	**0**	**18,400**	**0**	**2,65,345**	**2,83,745**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	593	*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 :				**3,10,745**	**0**	**18,400**	**0**	**2,92,345**	**3,10,745**
						Total Minor Head *103 :*				**1,52,60,367**	**0**	**12,15,565**	**0**	**1,40,44,802**	**1,52,60,367**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	212	*Voucher*	18,85,310	0	1,84,370	0	17,00,940	18,85,310
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	28,34,602	0	1,69,000	0	26,65,602	28,34,602
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	1,00,100	0	0	0	1,00,100	1,00,100
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	2,85,215	0	17,500	0	2,67,715	2,85,215
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	7,01,090	0	36,200	0	6,64,890	7,01,090
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	3,99,875	0	0	0	3,99,875	3,99,875
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	2,52,286	0	0	0	2,52,286	2,52,286
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	44,119	0	0	0	44,119	44,119
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	18,062	0	0	0	18,062	18,062
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	3,93,067	0	0	0	3,93,067	3,93,067
							Voted-Sixth-Schedule-Khasi	785	*Voucher*	42,747	0	0	0	42,747	42,747
						Total Object Head-- *1 :*				**69,56,473**	**0**	**4,07,070**	**0**	**65,49,403**	**69,56,473**
					02. Wages		Voted-Sixth-Schedule-Khasi	350	*Voucher*	4,07,160	0	0	0	4,07,160	4,07,160
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	3,42,630	0	0	0	3,42,630	3,42,630
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	12,690	0	0	0	12,690	12,690
							Voted-Sixth-	359							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages		Voted-Sixth-Schedule-Khasi	359	*Voucher*	5,16,780	0	0	0	5,16,780	5,16,780
					Total Object Head-- *2 :*					**12,79,260**	**0**	**0**	**0**	**12,79,260**	**12,79,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	513	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**82,85,733**	**0**	**4,07,070**	**0**	**78,78,663**	**82,85,733**
			Total Minor Head *104 :*							**82,85,733**	**0**	**4,07,070**	**0**	**78,78,663**	**82,85,733**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	1,19,950	0	14,785	0	1,05,165	1,19,950
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	14,83,015	0	1,02,800	0	13,80,215	14,83,015
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	3,01,350	0	26,300	0	2,75,050	3,01,350
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	66,600	0	0	0	66,600	66,600
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	66,600	0	0	0	66,600	66,600
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	23,324	0	0	0	23,324	23,324
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	44,815	0	0	0	44,815	44,815
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	1,02,421	0	0	0	1,02,421	1,02,421
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**22,08,075**	**0**	**1,43,885**	**0**	**20,64,190**	**22,08,075**
					02. Wages		Voted-Sixth-Schedule-Khasi	354	*Voucher*	11,190	0	0	0	11,190	11,190
					Total Object Head-- *2 :*					**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	587	*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 :						**22,29,265**	**0**	**1,43,885**	**0**	**20,85,380**	**22,29,265**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,87,826	0	53,200	0	4,34,626	4,87,826
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	1,64,888	0	14,500	0	1,50,388	1,64,888
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	76,225	0	0	0	76,225	76,225
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	1,06,725	0	15,000	0	91,725	1,06,725
					Total Object Head-- *1 :*					**8,35,664**	**0**	**82,700**	**0**	**7,52,964**	**8,35,664**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	591	*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 :						**8,55,664**	**0**	**82,700**	**0**	**7,72,964**	**8,55,664**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	228	*Voucher*	1,71,088	0	8,800	0	1,62,288	1,71,088
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	77,975	0	0	0	77,975	77,975

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	717	*Voucher*	69,122	0	0	0	69,122	69,122
					Total Object Head-- *1 :*					**3,18,185**	**0**	**8,800**	**0**	**3,09,385**	**3,18,185**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	356	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	585	*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 :					**3,51,185**	**0**	**8,800**	**0**	**3,42,385**	**3,51,185**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	214	*Voucher*	47,363	0	3,400	0	43,963	47,363
					Total Object Head-- *1 :*					**47,363**	**0**	**3,400**	**0**	**43,963**	**47,363**
					Total Sub Head :					**47,363**	**0**	**3,400**	**0**	**43,963**	**47,363**
			Total Minor Head *110 :*							**34,83,477**	**0**	**2,38,785**	**0**	**32,44,692**	**34,83,477**
			Total Sub Major Head *3* **:**							**2,78,26,067**	**0**	**18,80,060**	**0**	**2,59,46,007**	**2,78,26,067**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	2,86,463	0	39,500	0	2,46,963	2,86,463
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	99,000	0	7,500	0	91,500	99,000
					Total Object Head-- *1 :*					**3,85,463**	**0**	**47,000**	**0**	**3,38,463**	**3,85,463**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	592	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(13) Office Expenses		**Total Object Head--** *13 :*			**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
							Total Sub Head :			**3,89,463**	**0**	**47,000**	**0**	**3,42,463**	**3,89,463**
							Total Minor Head *105 :*			**3,89,463**	**0**	**47,000**	**0**	**3,42,463**	**3,89,463**
							Total Sub Major Head *5* **:**			**3,89,463**	**0**	**47,000**	**0**	**3,42,463**	**3,89,463**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	235	*Voucher*	4,19,490	0	58,700	0	3,60,790	4,19,490
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	14,913	0	0	0	14,913	14,913
							Total Object Head-- *1 :*			**4,34,403**	**0**	**58,700**	**0**	**3,75,703**	**4,34,403**
							Total Sub Head :			**4,34,403**	**0**	**58,700**	**0**	**3,75,703**	**4,34,403**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	211	*Voucher*	42,550	0	5,000	0	37,550	42,550
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	13,113	0	0	0	13,113	13,113
							Total Object Head-- *1 :*			**55,663**	**0**	**5,000**	**0**	**50,663**	**55,663**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	570	*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 :			**63,663**	**0**	**5,000**	**0**	**58,663**	**63,663**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	232	*Voucher*	85,240	0	6,200	0	79,040	85,240
							Total Object Head-- *1 :*			**85,240**	**0**	**6,200**	**0**	**79,040**	**85,240**
					(13) Office Expenses		Voted-Sixth-	589	*Voucher*	12,000	0	0	0	12,000	12,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**97,240**	**0**	**6,200**	**0**	**91,040**	**97,240**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	229	*Voucher*	7,41,909	0	73,925	0	6,67,984	7,41,909
						Total Object Head-- *1 :*				**7,41,909**	**0**	**73,925**	**0**	**6,67,984**	**7,41,909**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	568	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**7,47,909**	**0**	**73,925**	**0**	**6,73,984**	**7,47,909**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1037	*Voucher*	2,38,021	0	25,200	0	2,12,821	2,38,021
						Total Object Head-- *1 :*				**2,38,021**	**0**	**25,200**	**0**	**2,12,821**	**2,38,021**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	590	*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 :				**2,48,021**	**0**	**25,200**	**0**	**2,22,821**	**2,48,021**
						Total Minor Head *101 :*				**15,91,236**	**0**	**1,69,025**	**0**	**14,22,211**	**15,91,236**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	*Voucher*	1,00,550	0	0	0	1,00,550	1,00,550
						Total Object Head-- *1 :*				**1,00,550**	**0**	**0**	**0**	**1,00,550**	**1,00,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	358	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	(13) Office Expenses										
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**1,15,550**	**0**	**0**	**0**	**1,15,550**	**1,15,550**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	355	*Voucher*	12,690	0	0	0	12,690	12,690
						Total Object Head-- *2 :*				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
						Total Sub Head :				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
						Total Minor Head *102 :*				**1,28,240**	**0**	**0**	**0**	**1,28,240**	**1,28,240**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	251	*Voucher*	64,200	0	4,600	0	59,600	64,200
						Total Object Head-- *1 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
						Total Sub Head :				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
						Total Minor Head *104 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
						Total Sub Major Head *6 :*				**17,83,676**	**0**	**1,73,625**	**0**	**16,10,051**	**17,83,676**
						Total Major Head *2210 :*				**3,18,31,125**	**0**	**22,98,485**	**0**	**2,95,32,640**	**3,18,31,125**
						Total of Month :				**3,18,31,125**	**0**	**22,98,485**	**0**	**2,95,32,640**	**3,18,31,125**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	2,41,239	0	15,400	0	2,25,839	2,41,239
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	88,000	0	10,000	0	78,000	88,000
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	819	0	0	0	819	819
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	6,615	0	0	0	6,615	6,615
					Total Object Head-- *1 :*					**3,36,673**	**0**	**25,400**	**0**	**3,11,273**	**3,36,673**
					Total Sub Head :					**3,36,673**	**0**	**25,400**	**0**	**3,11,273**	**3,36,673**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	4,63,827	0	57,150	0	4,06,677	4,63,827
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	4,99,175	0	52,000	0	4,47,175	4,99,175
					Total Object Head-- *1 :*					**9,63,002**	**0**	**1,09,150**	**0**	**8,53,852**	**9,63,002**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	226	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**10,28,002**	**0**	**1,09,150**	**0**	**9,18,852**	**10,28,002**
					Total Minor Head *1 :*					**13,64,675**	**0**	**1,34,550**	**0**	**12,30,125**	**13,64,675**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	*Voucher*	52,450	0	8,800	0	43,650	52,450
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	45,913	0	0	0	45,913	45,913
					Total Object Head-- *1 :*					**98,363**	**0**	**8,800**	**0**	**89,563**	**98,363**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-				**Total Sub Head :**				**98,363**	**0**	**8,800**	**0**	**89,563**	**98,363**
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		230	*Voucher*	43,430	0	3,200	0	40,230	43,430
							Total Object Head-- *1 :*				**43,430**	**0**	**3,200**	**0**	**40,230**	**43,430**
							Total Sub Head :				**43,430**	**0**	**3,200**	**0**	**40,230**	**43,430**
							Total Minor Head *110 :*				**1,41,793**	**0**	**12,000**	**0**	**1,29,793**	**1,41,793**
							Total Sub Major Head *1* **:**				**15,06,468**	**0**	**1,46,550**	**0**	**13,59,918**	**15,06,468**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		127	*Voucher*	39,863	0	9,000	0	30,863	39,863
							Voted-Sixth-Schedule-Khasi		159	*Voucher*	1,00,350	0	10,000	0	90,350	1,00,350
							Voted-Sixth-Schedule-Khasi		425	*Voucher*	2,31,288	0	0	0	2,31,288	2,31,288
							Voted-Sixth-Schedule-Khasi		473	*Voucher*	40,191	0	0	0	40,191	40,191
							Total Object Head-- *1 :*				**4,11,692**	**0**	**19,000**	**0**	**3,92,692**	**4,11,692**
							Total Sub Head :				**4,11,692**	**0**	**19,000**	**0**	**3,92,692**	**4,11,692**
							Total Minor Head *101 :*				**4,11,692**	**0**	**19,000**	**0**	**3,92,692**	**4,11,692**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		129	*Voucher*	1,72,838	0	37,550	0	1,35,288	1,72,838
							Total Object Head-- *1 :*				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
							Total Sub Head :				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
						Total Sub Major Head *2* **:**				**5,84,530**	**0**	**56,550**	**0**	**5,27,980**	**5,84,530**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	*Voucher*	25,665	0	0	0	25,665	25,665
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	3,82,200	0	19,400	0	3,62,800	3,82,200
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	3,59,710	0	0	0	3,59,710	3,59,710
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	1,47,366	0	0	0	1,47,366	1,47,366
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,02,211	0	0	0	1,02,211	1,02,211
						Total Object Head-- *1 :*				**10,17,152**	**0**	**19,400**	**0**	**9,97,752**	**10,17,152**
						Total Sub Head :				**10,17,152**	**0**	**19,400**	**0**	**9,97,752**	**10,17,152**
						Total Minor Head *101 :*				**10,17,152**	**0**	**19,400**	**0**	**9,97,752**	**10,17,152**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	134	*Voucher*	61,16,699	0	5,82,020	0	55,34,679	61,16,699
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	34,74,195	0	3,41,100	0	31,33,095	34,74,195
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	31,200	0	0	0	31,200	31,200
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	3,90,325	0	22,500	0	3,67,825	3,90,325
							Voted-Sixth-Schedule-Khasi	228	*Voucher*	67,190	0	0	0	67,190	67,190
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	2,16,964	0	0	0	2,16,964	2,16,964

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	232	*Voucher*	4,22,440	0	0	0	4,22,440	4,22,440
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	44,645	0	3,200	0	41,445	44,645
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	11,87,059	0	0	0	11,87,059	11,87,059
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	23,080	0	0	0	23,080	23,080
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	20,503	0	0	0	20,503	20,503
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	5,27,312	0	0	0	5,27,312	5,27,312
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	44,982	0	0	0	44,982	44,982
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	31,654	0	0	0	31,654	31,654
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	20,503	0	0	0	20,503	20,503
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	5,766	0	0	0	5,766	5,766
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	1,19,691	0	0	0	1,19,691	1,19,691
						Total Object Head-- *1 :*				**1,27,44,208**	**0**	**9,48,820**	**0**	**1,17,95,388**	**1,27,44,208**
					Total Sub Head :					**1,27,44,208**	**0**	**9,48,820**	**0**	**1,17,95,388**	**1,27,44,208**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	137	*Voucher*	29,05,070	0	2,73,775	0	26,31,295	29,05,070
							Voted-Sixth-Schedule-Khasi	139	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-	326	*Voucher*	4,99,790	0	0	0	4,99,790	4,99,790

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	475	*Voucher*	95,848	0	0	0	95,848	95,848
							Voted-Sixth-Schedule-Khasi	691	*Voucher*	40,635	0	0	0	40,635	40,635
						Total Object Head-- *1 :*				**35,71,733**	**0**	**2,73,775**	**0**	**32,97,958**	**35,71,733**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	770	*Voucher*	31,839	0	0	0	31,839	31,839
						Total Object Head-- *6 :*				**31,839**	**0**	**0**	**0**	**31,839**	**31,839**
						Total Sub Head :				**36,03,572**	**0**	**2,73,775**	**0**	**33,29,797**	**36,03,572**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	144	*Voucher*	2,91,325	0	18,700	0	2,72,625	2,91,325
						Total Object Head-- *1 :*				**2,91,325**	**0**	**18,700**	**0**	**2,72,625**	**2,91,325**
						Total Sub Head :				**2,91,325**	**0**	**18,700**	**0**	**2,72,625**	**2,91,325**
						Total Minor Head *103 :*				**1,66,39,105**	**0**	**12,41,295**	**0**	**1,53,97,810**	**1,66,39,105**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	*Voucher*	19,11,500	0	1,84,870	0	17,26,630	19,11,500
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	28,98,433	0	1,73,100	0	27,25,333	28,98,433
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	2,91,215	0	18,000	0	2,73,215	2,91,215
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	1,02,850	0	0	0	1,02,850	1,02,850
							Voted-Sixth-Schedule-Khasi	161	*Voucher*	7,02,215	0	36,600	0	6,65,615	7,02,215
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	4,09,625	0	0	0	4,09,625	4,09,625

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2022

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) 8009 - 7610		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-Khasi	331	*Voucher*	4,98,564	0	0	0	4,98,564	4,98,564
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	3,16,306	0	0	0	3,16,306	3,16,306
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	23,254	0	0	0	23,254	23,254
						Total Object Head-- *1 :*				**71,53,962**	**0**	**4,12,570**	**0**	**67,41,392**	**71,53,962**
					02. Wages		Voted-Sixth-Schedule-Khasi	480	*Voucher*	4,69,278	0	0	0	4,69,278	4,69,278
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	3,68,714	0	0	0	3,68,714	3,68,714
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	5,08,586	0	0	0	5,08,586	5,08,586
						Total Object Head-- *2 :*				**13,46,578**	**0**	**0**	**0**	**13,46,578**	**13,46,578**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	769	*Voucher*	1,12,713	0	0	0	1,12,713	1,12,713
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	85,397	0	0	0	85,397	85,397
						Total Object Head-- *6 :*				**1,98,110**	**0**	**0**	**0**	**1,98,110**	**1,98,110**
						Total Sub Head :				**86,98,650**	**0**	**4,12,570**	**0**	**82,86,080**	**86,98,650**
						Total Minor Head *104 :*				**86,98,650**	**0**	**4,12,570**	**0**	**82,86,080**	**86,98,650**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	15,22,125	0	1,09,350	0	14,12,775	15,22,125
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	1,22,650	0	15,125	0	1,07,525	1,22,650
							Voted-Sixth-	158	*Voucher*	3,07,350	0	27,500	0	2,79,850	3,07,350

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	234	*Voucher*	68,475	0	0	0	68,475	68,475
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	24,238	0	0	0	24,238	24,238
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	67,366	0	0	0	67,366	67,366
							Voted-Sixth-Schedule-Khasi	689	*Voucher*	14,814	0	0	0	14,814	14,814
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	3,052	0	0	0	3,052	3,052
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	2,418	0	0	0	2,418	2,418
							Voted-Sixth-Schedule-Khasi	696	*Voucher*	44,040	0	0	0	44,040	44,040
						Total Object Head-- *1 :*				**21,76,528**	**0**	**1,51,975**	**0**	**20,24,553**	**21,76,528**
					Total Sub Head :					**21,76,528**	**0**	**1,51,975**	**0**	**20,24,553**	**21,76,528**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,69,564	0	15,000	0	1,54,564	1,69,564
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	5,01,989	0	43,600	0	4,58,389	5,01,989
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	1,09,725	0	15,000	0	94,725	1,09,725
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	76,225	0	0	0	76,225	76,225
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	28,863	0	0	0	28,863	28,863
						Total Object Head-- *1 :*				**8,86,366**	**0**	**73,600**	**0**	**8,12,766**	**8,86,366**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds				**Total Sub Head :**				**8,86,366**	**0**	**73,600**	**0**	**8,12,766**	**8,86,366**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		146	*Voucher*	1,75,901	0	8,800	0	1,67,101	1,75,901
							Voted-Sixth-Schedule-Khasi		154	*Voucher*	86,725	0	0	0	86,725	86,725
							Total Object Head-- *1 :*				**2,62,626**	**0**	**8,800**	**0**	**2,53,826**	**2,62,626**
							Total Sub Head :				**2,62,626**	**0**	**8,800**	**0**	**2,53,826**	**2,62,626**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		125	*Voucher*	48,738	0	3,500	0	45,238	48,738
							Total Object Head-- *1 :*				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**
							Total Sub Head :				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**
							Total Minor Head *110 :*				**33,74,258**	**0**	**2,37,875**	**0**	**31,36,383**	**33,74,258**
							Total Sub Major Head *3* **:**				**2,97,29,165**	**0**	**19,11,140**	**0**	**2,78,18,025**	**2,97,29,165**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		147	*Voucher*	2,92,301	0	52,000	0	2,40,301	2,92,301
							Voted-Sixth-Schedule-Khasi		166	*Voucher*	1,01,750	0	7,800	0	93,950	1,01,750
							Total Object Head-- *1 :*				**3,94,051**	**0**	**59,800**	**0**	**3,34,251**	**3,94,051**
							Total Sub Head :				**3,94,051**	**0**	**59,800**	**0**	**3,34,251**	**3,94,051**
							Total Minor Head *105 :*				**3,94,051**	**0**	**59,800**	**0**	**3,34,251**	**3,94,051**
							Total Sub Major Head *5* **:**				**3,94,051**	**0**	**59,800**	**0**	**3,34,251**	**3,94,051**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	4,31,775	0	75,800	0	3,55,975	4,31,775
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	66,939	0	0	0	66,939	66,939
							Voted-Sixth-Schedule-Khasi	572	*Voucher*	28,318	0	0	0	28,318	28,318
							Voted-Sixth-Schedule-Khasi	698	*Voucher*	12,508	0	0	0	12,508	12,508
						Total Object Head-- *1 :*				**5,39,540**	**0**	**75,800**	**0**	**4,63,740**	**5,39,540**
						Total Sub Head :				**5,39,540**	**0**	**75,800**	**0**	**4,63,740**	**5,39,540**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	43,788	0	5,000	0	38,788	43,788
						Total Object Head-- *1 :*				**43,788**	**0**	**5,000**	**0**	**38,788**	**43,788**
						Total Sub Head :				**43,788**	**0**	**5,000**	**0**	**38,788**	**43,788**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	*Voucher*	87,670	0	6,400	0	81,270	87,670
						Total Object Head-- *1 :*				**87,670**	**0**	**6,400**	**0**	**81,270**	**87,670**
						Total Sub Head :				**87,670**	**0**	**6,400**	**0**	**81,270**	**87,670**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	7,63,433	0	79,225	0	6,84,208	7,63,433
						Total Object Head-- *1 :*				**7,63,433**	**0**	**79,225**	**0**	**6,84,208**	**7,63,433**
						Total Sub Head :				**7,63,433**	**0**	**79,225**	**0**	**6,84,208**	**7,63,433**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	*Voucher*	2,44,956	0	25,800	0	2,19,156	2,44,956

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**
							Total Sub Head :				**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**
							Total Minor Head *101 :*				**16,79,387**	**0**	**1,92,225**	**0**	**14,87,162**	**16,79,387**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,02,550	0	0	0	1,02,550	1,02,550
							Total Object Head-- *1 :*				**1,02,550**	**0**	**0**	**0**	**1,02,550**	**1,02,550**
							Total Sub Head :				**1,02,550**	**0**	**0**	**0**	**1,02,550**	**1,02,550**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0		02. Wages		Voted-Sixth-Schedule-Khasi	483	*Voucher*	13,113	0	0	0	13,113	13,113
							Total Object Head-- *2 :*				**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
							Total Sub Head :				**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
							Total Minor Head *102 :*				**1,15,663**	**0**	**0**	**0**	**1,15,663**	**1,15,663**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	*Voucher*	64,200	0	4,600	0	59,600	64,200
							Total Object Head-- *1 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Sub Head :				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Minor Head *104 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Sub Major Head *6* :				**18,59,250**	**0**	**1,96,825**	**0**	**16,62,425**	**18,59,250**
							Total Major Head *2210* :				**3,40,73,464**	**0**	**23,70,865**	**0**	**3,17,02,599**	**3,40,73,464**
											3,40,73,464					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**0**		**23,70,865**	**0**	**3,17,02,599**	**3,40,73,464**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	*Voucher*	2,42,201	0	15,400	0	2,26,801	2,42,201
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	88,000	0	10,000	0	78,000	88,000
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	48,390	0	0	0	48,390	48,390
					Total Object Head-- *1 :*					**3,78,591**	**0**	**25,400**	**0**	**3,53,191**	**3,78,591**
					Total Sub Head :					**3,78,591**	**0**	**25,400**	**0**	**3,53,191**	**3,78,591**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	4,63,827	0	49,650	0	4,14,177	4,63,827
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	4,99,175	0	52,000	0	4,47,175	4,99,175
					Total Object Head-- *1 :*					**9,63,002**	**0**	**1,01,650**	**0**	**8,61,352**	**9,63,002**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	945	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *51 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**9,84,002**	**0**	**1,01,650**	**0**	**8,82,352**	**9,84,002**
					Total Minor Head *1 :*					**13,62,593**	**0**	**1,27,050**	**0**	**12,35,543**	**13,62,593**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	*Voucher*	52,450	0	8,800	0	43,650	52,450
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	44,433	0	0	0	44,433	44,433
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	7,821	0	0	0	7,821	7,821
					Total Object Head-- *1 :*					**1,04,704**	**0**	**8,800**	**0**	**95,904**	**1,04,704**
					Total Sub Head :					**1,04,704**	**0**	**8,800**	**0**	**95,904**	**1,04,704**
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	350	*Voucher*	51,530	0	3,700	0	47,830	51,530
					Total Object Head-- *1 :*					**51,530**	**0**	**3,700**	**0**	**47,830**	**51,530**
					Total Sub Head :					**51,530**	**0**	**3,700**	**0**	**47,830**	**51,530**
					Total Minor Head *110 :*					**1,56,234**	**0**	**12,500**	**0**	**1,43,734**	**1,56,234**
					Total Sub Major Head *1* **:**					**15,18,827**	**0**	**1,39,550**	**0**	**13,79,277**	**15,18,827**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	*Voucher*	39,863	0	9,000	0	30,863	39,863
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	1,03,350	0	10,000	0	93,350	1,03,350
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	27,455	0	0	0	27,455	27,455
							Voted-Sixth-Schedule-Khasi	598	*Voucher*	5,782	0	0	0	5,782	5,782
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	5,720	0	0	0	5,720	5,720
					Total Object Head-- *1 :*					**1,82,170**	**0**	**19,000**	**0**	**1,63,170**	**1,82,170**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				**Total Sub Head :**				**1,82,170**	**0**	**19,000**	**0**	**1,63,170**	**1,82,170**
							Total Minor Head *101 :*				**1,82,170**	**0**	**19,000**	**0**	**1,63,170**	**1,82,170**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		140	*Voucher*	1,72,838	0	37,550	0	1,35,288	1,72,838
							Total Object Head-- *1 :*				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
							Total Sub Head :				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
							Total Minor Head *102 :*				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
							Total Sub Major Head *2* **:**				**3,55,008**	**0**	**56,550**	**0**	**2,98,458**	**3,55,008**
	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		138	*Voucher*	25,665	0	0	0	25,665	25,665
							Voted-Sixth-Schedule-Khasi		146	*Voucher*	3,82,200	0	19,400	0	3,62,800	3,82,200
							Voted-Sixth-Schedule-Khasi		181	*Voucher*	3,59,710	0	0	0	3,59,710	3,59,710
							Voted-Sixth-Schedule-Khasi		376	*Voucher*	1,45,987	0	0	0	1,45,987	1,45,987
							Total Object Head-- *1 :*				**9,13,562**	**0**	**19,400**	**0**	**8,94,162**	**9,13,562**
							Total Sub Head :				**9,13,562**	**0**	**19,400**	**0**	**8,94,162**	**9,13,562**
							Total Minor Head *101 :*				**9,13,562**	**0**	**19,400**	**0**	**8,94,162**	**9,13,562**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		137	*Voucher*	31,200	0	0	0	31,200	31,200
							Voted-Sixth-Schedule-Khasi		144	*Voucher*	35,18,840	0	3,64,300	0	31,54,540	35,18,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	147	*Voucher*	60,52,239	0	5,80,520	0	54,71,719	60,52,239
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	4,90,780	0	0	0	4,90,780	4,90,780
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	3,90,325	0	22,500	0	3,67,825	3,90,325
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	23,080	0	0	0	23,080	23,080
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	12,44,688	0	0	0	12,44,688	12,44,688
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	78,796	0	0	0	78,796	78,796
							Voted-Sixth-Schedule-Khasi	596	*Voucher*	7,864	0	0	0	7,864	7,864
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	1,00,054	0	0	0	1,00,054	1,00,054
						Total Object Head-- *1 :*				**1,19,37,866**	**0**	**9,67,320**	**0**	**1,09,70,546**	**1,19,37,866**
					02. Wages		Voted-Sixth-Schedule-Khasi	440	*Voucher*	2,42,837	0	0	0	2,42,837	2,42,837
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	4,11,494	0	0	0	4,11,494	4,11,494
						Total Object Head-- *2 :*				**6,54,331**	**0**	**0**	**0**	**6,54,331**	**6,54,331**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	943	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	944	*Voucher*	13,24,085	0	0	0	13,24,085	13,24,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	**Total Object Head--** *52 :*				**13,24,085**	**0**	**0**	**0**	**13,24,085**	**13,24,085**
						Total Sub Head :				**1,39,34,282**	**0**	**9,67,320**	**0**	**1,29,66,962**	**1,39,34,282**
			(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	139	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	29,10,875	0	2,73,775	0	26,37,100	29,10,875
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	3,08,812	0	0	0	3,08,812	3,08,812
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	73,990	0	0	0	73,990	73,990
						Total Object Head-- *1 :*				**33,24,067**	**0**	**2,73,775**	**0**	**30,50,292**	**33,24,067**
						Total Sub Head :				**33,24,067**	**0**	**2,73,775**	**0**	**30,50,292**	**33,24,067**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	179	*Voucher*	2,91,325	0	18,700	0	2,72,625	2,91,325
						Total Object Head-- *1 :*				**2,91,325**	**0**	**18,700**	**0**	**2,72,625**	**2,91,325**
						Total Sub Head :				**2,91,325**	**0**	**18,700**	**0**	**2,72,625**	**2,91,325**
						Total Minor Head *103 :*				**1,75,49,674**	**0**	**12,59,795**	**0**	**1,62,89,879**	**1,75,49,674**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	*Voucher*	4,03,591	0	0	0	4,03,591	4,03,591
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	19,11,500	0	1,90,770	0	17,20,730	19,11,500
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	28,98,433	0	1,73,100	0	27,25,333	28,98,433
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	2,91,215	0	18,000	0	2,73,215	2,91,215

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	195	*Voucher*	7,02,215	0	36,600	0	6,65,615	7,02,215
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	1,02,850	0	0	0	1,02,850	1,02,850
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	6,07,056	0	0	0	6,07,056	6,07,056
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	25,868	0	0	0	25,868	25,868
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	2,56,410	0	0	0	2,56,410	2,56,410
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	2,47,173	0	0	0	2,47,173	2,47,173
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	27,118	0	0	0	27,118	27,118
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	78,462	0	0	0	78,462	78,462
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	1,23,631	0	0	0	1,23,631	1,23,631
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	12,702	0	0	0	12,702	12,702
					Total Object Head-- *1 :*					**76,88,224**	**0**	**4,18,470**	**0**	**72,69,754**	**76,88,224**
					02. Wages		Voted-Sixth-Schedule-Khasi	418	*Voucher*	82,352	0	0	0	82,352	82,352
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	3,27,825	0	0	0	3,27,825	3,27,825
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	5,34,006	0	0	0	5,34,006	5,34,006
					Total Object Head-- *2 :*					**9,44,183**	**0**	**0**	**0**	**9,44,183**	**9,44,183**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		**Total Sub Head :**					**86,32,407**	**0**	**4,18,470**	**0**	**82,13,937**	**86,32,407**
					Total Minor Head *104 :*					**86,32,407**	**0**	**4,18,470**	**0**	**82,13,937**	**86,32,407**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	15,22,125	0	1,09,350	0	14,12,775	15,22,125
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	1,22,650	0	15,125	0	1,07,525	1,22,650
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	68,475	0	0	0	68,475	68,475
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	3,07,350	0	27,500	0	2,79,850	3,07,350
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	56,293	0	0	0	56,293	56,293
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	58,712	0	0	0	58,712	58,712
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	6,374	0	0	0	6,374	6,374
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	3,005	0	0	0	3,005	3,005
					Total Object Head-- *1 :*					**21,69,169**	**0**	**1,51,975**	**0**	**20,17,194**	**21,69,169**
					Total Sub Head :					**21,69,169**	**0**	**1,51,975**	**0**	**20,17,194**	**21,69,169**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	1,69,564	0	21,000	0	1,48,564	1,69,564
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	5,01,989	0	43,600	0	4,58,389	5,01,989

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	24,589	0	0	0	24,589	24,589
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	1,09,725	0	15,000	0	94,725	1,09,725
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	51,636	0	0	0	51,636	51,636
						Total Object Head-- *1 :*				**8,57,503**	**0**	**79,600**	**0**	**7,77,903**	**8,57,503**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	445	*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 :				**10,82,503**	**0**	**79,600**	**0**	**10,02,903**	**10,82,503**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	*Voucher*	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	1,75,901	0	8,800	0	1,67,101	1,75,901
						Total Object Head-- *1 :*				**2,62,626**	**0**	**8,800**	**0**	**2,53,826**	**2,62,626**
						Total Sub Head :				**2,62,626**	**0**	**8,800**	**0**	**2,53,826**	**2,62,626**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	134	*Voucher*	48,738	0	3,500	0	45,238	48,738
						Total Object Head-- *1 :*				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**
						Total Sub Head :				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**
						Total Minor Head *110 :*				**35,63,036**	**0**	**2,43,875**	**0**	**33,19,161**	**35,63,036**
						Total Sub Major Head *3* :				**3,06,58,679**	**0**	**19,41,540**	**0**	**2,87,17,139**	**3,06,58,679**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,01,750	0	7,800	0	93,950	1,01,750
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	2,92,301	0	42,000	0	2,50,301	2,92,301
						Total Object Head-- *1 :*				**3,94,051**	**0**	**49,800**	**0**	**3,44,251**	**3,94,051**
						Total Sub Head :				**3,94,051**	**0**	**49,800**	**0**	**3,44,251**	**3,94,051**
						Total Minor Head *105 :*				**3,94,051**	**0**	**49,800**	**0**	**3,44,251**	**3,94,051**
						Total Sub Major Head *5* **:**				**3,94,051**	**0**	**49,800**	**0**	**3,44,251**	**3,94,051**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	*Voucher*	3,88,750	0	57,325	0	3,31,425	3,88,750
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	29,825	0	0	0	29,825	29,825
						Total Object Head-- *1 :*				**4,18,575**	**0**	**57,325**	**0**	**3,61,250**	**4,18,575**
						Total Sub Head :				**4,18,575**	**0**	**57,325**	**0**	**3,61,250**	**4,18,575**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	593	*Voucher*	87,576	0	12,100	0	75,476	87,576
						Total Object Head-- *1 :*				**87,576**	**0**	**12,100**	**0**	**75,476**	**87,576**
						Total Sub Head :				**87,576**	**0**	**12,100**	**0**	**75,476**	**87,576**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	*Voucher*	87,670	0	6,400	0	81,270	87,670
						Total Object Head-- *1 :*				**87,670**	**0**	**6,400**	**0**	**81,270**	**87,670**
						Total Sub Head :				**87,670**	**0**	**6,400**	**0**	**81,270**	**87,670**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	*Voucher*	7,63,433	0	79,225	0	6,84,208	7,63,433
					Total Object Head-- *1 :*					**7,63,433**	**0**	**79,225**	**0**	**6,84,208**	**7,63,433**
					Total Sub Head :					**7,63,433**	**0**	**79,225**	**0**	**6,84,208**	**7,63,433**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	2,44,956	0	25,800	0	2,19,156	2,44,956
					Total Object Head-- *1 :*					**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**
					Total Sub Head :					**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**
					Total Minor Head *101 :*					**16,02,210**	**0**	**1,80,850**	**0**	**14,21,360**	**16,02,210**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	*Voucher*	1,02,550	0	0	0	1,02,550	1,02,550
					Total Object Head-- *1 :*					**1,02,550**	**0**	**0**	**0**	**1,02,550**	**1,02,550**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	600	*Voucher*	9,993	0	0	0	9,993	9,993
					Total Object Head-- *11 :*					**9,993**	**0**	**0**	**0**	**9,993**	**9,993**
					Total Sub Head :					**1,12,543**	**0**	**0**	**0**	**1,12,543**	**1,12,543**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	444	*Voucher*	13,113	0	0	0	13,113	13,113
					Total Object Head-- *2 :*					**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
					Total Sub Head :					**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
					Total Minor Head *102 :*					**1,25,656**	**0**	**0**	**0**	**1,25,656**	**1,25,656**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary		Voted-Sixth-	170	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170		64,200	0	4,600	0	59,600	64,200
					Total Object Head-- *1 :*					**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
					Total Sub Head :					**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
					Total Minor Head *104 :*					**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
					Total Sub Major Head *6 :*					**17,92,066**	**0**	**1,85,450**	**0**	**16,06,616**	**17,92,066**
					Total Major Head *2210 :*					**3,47,18,631**	**0**	**23,72,890**	**0**	**3,23,45,741**	**3,47,18,631**
					Total of Month :					**3,47,18,631**	**0**	**23,72,890**	**0**	**3,23,45,741**	**3,47,18,631**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	163	*Voucher*	88,000	0	10,000	0	78,000	88,000
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	2,42,201	0	15,400	0	2,26,801	2,42,201
					Total Object Head-- *1 :*					**3,30,201**	**0**	**25,400**	**0**	**3,04,801**	**3,30,201**
					Total Sub Head :					**3,30,201**	**0**	**25,400**	**0**	**3,04,801**	**3,30,201**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	*Voucher*	4,99,175	0	52,000	0	4,47,175	4,99,175
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	4,63,827	0	49,650	0	4,14,177	4,63,827

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**9,63,002**	**0**	**1,01,650**	**0**	**8,61,352**	**9,63,002**
					02. Wages		Voted-Sixth-Schedule-Khasi	172	*Voucher*	4,12,410	0	0	0	4,12,410	4,12,410
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	3,04,560	0	0	0	3,04,560	3,04,560
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	5,32,440	0	0	0	5,32,440	5,32,440
						Total Object Head-- *2 :*				**12,49,410**	**0**	**0**	**0**	**12,49,410**	**12,49,410**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	479	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**23,12,412**	**0**	**1,01,650**	**0**	**22,10,762**	**23,12,412**
						Total Minor Head *1 :*				**26,42,613**	**0**	**1,27,050**	**0**	**25,15,563**	**26,42,613**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	52,450	0	8,800	0	43,650	52,450
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	44,382	0	0	0	44,382	44,382
						Total Object Head-- *1 :*				**96,832**	**0**	**8,800**	**0**	**88,032**	**96,832**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	483	*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 :				**1,11,832**	**0**	**8,800**	**0**	**1,03,032**	**1,11,832**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	492	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Minor Head *110 :*					**1,16,832**	**0**	**8,800**	**0**	**1,08,032**	**1,16,832**
					Total Sub Major Head *1* **:**					**27,59,445**	**0**	**1,35,850**	**0**	**26,23,595**	**27,59,445**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	1,03,350	0	10,000	0	93,350	1,03,350
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	39,863	0	4,000	0	35,863	39,863
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	35,463	0	0	0	35,463	35,463
					Total Object Head-- *1 :*					**1,78,676**	**0**	**14,000**	**0**	**1,64,676**	**1,78,676**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	485	*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 :					**1,88,676**	**0**	**14,000**	**0**	**1,74,676**	**1,88,676**
					Total Minor Head *101 :*					**1,88,676**	**0**	**14,000**	**0**	**1,74,676**	**1,88,676**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	*Voucher*	1,72,838	0	37,550	0	1,35,288	1,72,838
					Total Object Head-- *1 :*					**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
					Total Sub Head :					**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,72,838**	**0**	**37,550**	**0**	**1,35,288**	**1,72,838**
						Total Sub Major Head *2* **:**				**3,61,514**	**0**	**51,550**	**0**	**3,09,964**	**3,61,514**
	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*	25,665	0	0	0	25,665	25,665
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	3,82,200	0	19,400	0	3,62,800	3,82,200
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	3,59,710	0	0	0	3,59,710	3,59,710
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	1,11,018	0	0	0	1,11,018	1,11,018
						Total Object Head-- *1 :*				**9,13,438**	**0**	**19,400**	**0**	**8,94,038**	**9,13,438**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	488	*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 :				**9,21,438**	**0**	**19,400**	**0**	**9,02,038**	**9,21,438**
						Total Minor Head *101 :*				**9,21,438**	**0**	**19,400**	**0**	**9,02,038**	**9,21,438**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	157	*Voucher*	4,49,428	0	0	0	4,49,428	4,49,428
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	30,643	0	0	0	30,643	30,643
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	2,50,434	0	0	0	2,50,434	2,50,434
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	3,90,325	0	22,500	0	3,67,825	3,90,325

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	185	*Voucher*	60,52,239	0	5,79,520	0	54,72,719	60,52,239
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	31,200	0	0	0	31,200	31,200
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	35,18,840	0	3,76,300	0	31,42,540	35,18,840
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	43,650	0	0	0	43,650	43,650
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	10,22,769	0	0	0	10,22,769	10,22,769
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	3,07,300	0	0	0	3,07,300	3,07,300
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	23,080	0	0	0	23,080	23,080
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	8,70,333	0	0	0	8,70,333	8,70,333
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	74,125	0	8,600	0	65,525	74,125
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	46,508	0	0	0	46,508	46,508
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	2,54,003	0	0	0	2,54,003	2,54,003
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	2,36,664	0	0	0	2,36,664	2,36,664
							Voted-Sixth-Schedule-Khasi	664	*Voucher*	4,32,958	0	0	0	4,32,958	4,32,958
					Total Object Head-- *1 :*					**1,40,34,499**	**0**	**9,86,920**	**0**	**1,30,47,579**	**1,40,34,499**
					02. Wages		Voted-Sixth-Schedule-Khasi	175	*Voucher*	78,300	0	0	0	78,300	78,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**78,300**	**0**	**0**	**0**	**78,300**	**78,300**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	490	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**1,41,92,799**	**0**	**9,86,920**	**0**	**1,32,05,879**	**1,41,92,799**
			(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	181	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	29,35,865	0	2,60,175	0	26,75,690	29,35,865
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	3,10,543	0	0	0	3,10,543	3,10,543
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	99,576	0	0	0	99,576	99,576
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	1,03,060	0	7,400	0	95,660	1,03,060
						Total Object Head-- *1 :*				**35,04,424**	**0**	**2,67,575**	**0**	**32,36,849**	**35,04,424**
						Total Sub Head :				**35,04,424**	**0**	**2,67,575**	**0**	**32,36,849**	**35,04,424**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	201	*Voucher*	2,84,700	3,956	18,700	0	2,62,044	2,80,744
						Total Object Head-- *1 :*				**2,84,700**	**3,956**	**18,700**	**0**	**2,62,044**	**2,80,744**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	494	*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
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**3,24,700**	**3,956**	**18,700**	**0**	**3,02,044**	**3,20,744**
					Total Minor Head *103 :*					**1,80,21,923**	**3,956**	**12,73,195**	**0**	**1,67,44,772**	**1,80,17,967**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	*Voucher*	2,91,215	0	18,000	0	2,73,215	2,91,215
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	7,05,090	0	36,700	0	6,68,390	7,05,090
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,02,850	0	0	0	1,02,850	1,02,850
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	1,83,689	0	0	0	1,83,689	1,83,689
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	28,98,433	0	1,73,100	0	27,25,333	28,98,433
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	19,11,875	0	1,90,770	0	17,21,105	19,11,875
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	5,15,397	0	0	0	5,15,397	5,15,397
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,99,137	0	0	0	1,99,137	1,99,137
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	1,02,382	0	0	0	1,02,382	1,02,382
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	10,935	0	0	0	10,935	10,935
							Voted-Sixth-Schedule-Khasi	598	*Voucher*	12,961	0	0	0	12,961	12,961
							Voted-Sixth-	600	*Voucher*	72,232	0	0	0	72,232	72,232

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	601	*Voucher*	35,000	0	0	0	35,000	35,000
					Total Object Head-- *1 :*					**70,41,196**	**0**	**4,18,570**	**0**	**66,22,626**	**70,41,196**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	496	*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 :					**71,11,196**	**0**	**4,18,570**	**0**	**66,92,626**	**71,11,196**
					Total Minor Head *104 :*					**71,11,196**	**0**	**4,18,570**	**0**	**66,92,626**	**71,11,196**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	*Voucher*	3,07,350	0	27,500	0	2,79,850	3,07,350
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	7,298	0	0	0	7,298	7,298
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	15,22,125	0	1,09,350	0	14,12,775	15,22,125
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	1,22,650	0	15,125	0	1,07,525	1,22,650
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	70,336	0	0	0	70,336	70,336
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	61,178	0	0	0	61,178	61,178
					Total Object Head-- *1 :*					**20,90,937**	**0**	**1,51,975**	**0**	**19,38,962**	**20,90,937**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	478	*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 :					**21,10,937**	**0**	**1,51,975**	**0**	**19,58,962**	**21,10,937**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	*Voucher*	76,225	0	0	0	76,225	76,225
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,09,725	0	15,000	0	94,725	1,09,725
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	5,01,989	0	43,600	0	4,58,389	5,01,989
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,69,564	0	21,000	0	1,48,564	1,69,564
						Total Object Head-- *1 :*				**8,57,503**	**0**	**79,600**	**0**	**7,77,903**	**8,57,503**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	489	*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 :				**8,77,503**	**0**	**79,600**	**0**	**7,97,903**	**8,77,503**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	*Voucher*	1,75,901	0	8,800	0	1,67,101	1,75,901
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	86,725	0	0	0	86,725	86,725
						Total Object Head-- *1 :*				**2,62,626**	**0**	**8,800**	**0**	**2,53,826**	**2,62,626**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	486	*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 :				**2,82,626**	**0**	**8,800**	**0**	**2,73,826**	**2,82,626**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	*Voucher*	48,738	0	3,500	0	45,238	48,738
						Total Object Head-- *1 :*				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**48,738**	**0**	**3,500**	**0**	**45,238**	**48,738**
							Total Minor Head *110 :*				**33,19,804**	**0**	**2,43,875**	**0**	**30,75,929**	**33,19,804**
							Total Sub Major Head *3* **:**				**2,93,74,361**	**3,956**	**19,55,040**	**0**	**2,74,15,365**	**2,93,70,405**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		164	*Voucher*	1,01,750	0	15,000	0	86,750	1,01,750
							Voted-Sixth-Schedule-Khasi		206	*Voucher*	2,92,301	0	42,000	0	2,50,301	2,92,301
							Total Object Head-- *1 :*				**3,94,051**	**0**	**57,000**	**0**	**3,37,051**	**3,94,051**
							Total Sub Head :				**3,94,051**	**0**	**57,000**	**0**	**3,37,051**	**3,94,051**
							Total Minor Head *105 :*				**3,94,051**	**0**	**57,000**	**0**	**3,37,051**	**3,94,051**
							Total Sub Major Head *5* **:**				**3,94,051**	**0**	**57,000**	**0**	**3,37,051**	**3,94,051**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		184	*Voucher*	3,88,750	0	57,325	0	3,31,425	3,88,750
							Voted-Sixth-Schedule-Khasi		314	*Voucher*	14,913	0	0	0	14,913	14,913
							Total Object Head-- *1 :*				**4,03,663**	**0**	**57,325**	**0**	**3,46,338**	**4,03,663**
							Total Sub Head :				**4,03,663**	**0**	**57,325**	**0**	**3,46,338**	**4,03,663**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		191	*Voucher*	87,576	0	12,100	0	75,476	87,576
							Total Object Head-- *1 :*				**87,576**	**0**	**12,100**	**0**	**75,476**	**87,576**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		505	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**97,576**	**0**	**12,100**	**0**	**85,476**	**97,576**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	87,670	0	6,400	0	81,270	87,670
						Total Object Head-- *1 :*				**87,670**	**0**	**6,400**	**0**	**81,270**	**87,670**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	476	*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 :				**97,670**	**0**	**6,400**	**0**	**91,270**	**97,670**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	7,63,433	0	76,725	0	6,86,708	7,63,433
						Total Object Head-- *1 :*				**7,63,433**	**0**	**76,725**	**0**	**6,86,708**	**7,63,433**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	661	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	499	*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 :				**8,85,933**	**0**	**76,725**	**0**	**8,09,208**	**8,85,933**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	180	*Voucher*	2,44,956	0	25,800	0	2,19,156	2,44,956
						Total Object Head-- *1 :*				**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit				**Total Sub Head :**				**2,44,956**	**0**	**25,800**	**0**	**2,19,156**	**2,44,956**
							Total Minor Head *101 :*				**17,29,798**	**0**	**1,78,350**	**0**	**15,51,448**	**17,29,798**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		205	*Voucher*	1,02,550	0	0	0	1,02,550	1,02,550
							Total Object Head-- *1 :*				**1,02,550**	**0**	**0**	**0**	**1,02,550**	**1,02,550**
							Total Sub Head :				**1,02,550**	**0**	**0**	**0**	**1,02,550**	**1,02,550**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi		174	*Voucher*	12,690	0	0	0	12,690	12,690
							Total Object Head-- *2 :*				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
							Total Sub Head :				**12,690**	**0**	**0**	**0**	**12,690**	**12,690**
							Total Minor Head *102 :*				**1,15,240**	**0**	**0**	**0**	**1,15,240**	**1,15,240**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		165	*Voucher*	64,200	0	4,600	0	59,600	64,200
							Total Object Head-- *1 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Sub Head :				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Minor Head *104 :*				**64,200**	**0**	**4,600**	**0**	**59,600**	**64,200**
							Total Sub Major Head *6* **:**				**19,09,238**	**0**	**1,82,950**	**0**	**17,26,288**	**19,09,238**
							Total Major Head *2210* **:**				**3,47,98,609**	**3,956**	**23,82,390**	**0**	**3,24,12,263**	**3,47,94,653**
							Total of Month :				**3,47,98,609**	**3,956**	**23,82,390**	**0**	**3,24,12,263**	**3,47,94,653**

Month of Account: NOV/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

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) 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	227	*Voucher*	5,10,410	0	52,000	0	4,58,410	5,10,410
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	4,73,700	0	55,150	0	4,18,550	4,73,700
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	87,243	0	0	0	87,243	87,243
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	99,729	0	0	0	99,729	99,729
						Total Object Head-- *1 :*				**11,71,082**	**0**	**1,07,150**	**0**	**10,63,932**	**11,71,082**
					02. Wages		Voted-Sixth-Schedule-Khasi	481	*Voucher*	16,554	0	0	0	16,554	16,554
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	16,554	0	0	0	16,554	16,554
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	5,62,836	0	0	0	5,62,836	5,62,836
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	3,08,016	0	0	0	3,08,016	3,08,016
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	4,70,580	0	0	0	4,70,580	4,70,580
						Total Object Head-- *2 :*				**13,74,540**	**0**	**0**	**0**	**13,74,540**	**13,74,540**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	207	*Voucher*	24,930	0	0	0	24,930	24,930
						Total Object Head-- *11 :*				**24,930**	**0**	**0**	**0**	**24,930**	**24,930**
						Total Sub Head :				**25,70,552**	**0**	**1,07,150**	**0**	**24,63,402**	**25,70,552**
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	228	*Voucher*	89,932	0	10,000	0	79,932	89,932
							Voted-Sixth-	236	*Voucher*	2,47,289	0	15,400	0	2,31,889	2,47,289

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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		Voted-Sixth-Schedule-Khasi	827	*Voucher*	45,252	0	0	0	45,252	45,252
							Voted-Sixth-Schedule-Khasi	857	*Voucher*	17,388	0	0	0	17,388	17,388
							Voted-Sixth-Schedule-Khasi	898	*Voucher*	50,164	0	0	0	50,164	50,164
						Total Object Head-- *1 :*				**4,50,025**	**0**	**25,400**	**0**	**4,24,625**	**4,50,025**
						Total Sub Head :				**4,50,025**	**0**	**25,400**	**0**	**4,24,625**	**4,50,025**
						Total Minor Head *1 :*				**30,20,577**	**0**	**1,32,550**	**0**	**28,88,027**	**30,20,577**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	252	*Voucher*	53,554	0	8,800	0	44,754	53,554
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	46,822	0	0	0	46,822	46,822
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	9,738	0	0	0	9,738	9,738
						Total Object Head-- *1 :*				**1,10,114**	**0**	**8,800**	**0**	**1,01,314**	**1,10,114**
						Total Sub Head :				**1,10,114**	**0**	**8,800**	**0**	**1,01,314**	**1,10,114**
						Total Minor Head *110 :*				**1,10,114**	**0**	**8,800**	**0**	**1,01,314**	**1,10,114**
						Total Sub Major Head *1* **:**				**31,30,691**	**0**	**1,41,350**	**0**	**29,89,341**	**31,30,691**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	1,05,786	0	10,000	0	95,786	1,05,786
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	40,700	0	4,000	0	36,700	40,700
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	28,028	0	0	0	28,028	28,028

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	401	*Voucher*	5,839	0	0	0	5,839	5,839
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	7,389	0	0	0	7,389	7,389
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	20,880	0	0	0	20,880	20,880
						Total Object Head-- *1 :*				**2,08,622**	**0**	**14,000**	**0**	**1,94,622**	**2,08,622**
						Total Sub Head :				**2,08,622**	**0**	**14,000**	**0**	**1,94,622**	**2,08,622**
						Total Minor Head *101 :*				**2,08,622**	**0**	**14,000**	**0**	**1,94,622**	**2,08,622**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,76,522	0	37,550	0	1,38,972	1,76,522
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	32,508	0	0	0	32,508	32,508
						Total Object Head-- *1 :*				**2,09,030**	**0**	**37,550**	**0**	**1,71,480**	**2,09,030**
						Total Sub Head :				**2,09,030**	**0**	**37,550**	**0**	**1,71,480**	**2,09,030**
						Total Minor Head *102 :*				**2,09,030**	**0**	**37,550**	**0**	**1,71,480**	**2,09,030**
						Total Sub Major Head *2* **:**				**4,17,652**	**0**	**51,550**	**0**	**3,66,102**	**4,17,652**
	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	259	*Voucher*	3,90,360	0	19,400	0	3,70,960	3,90,360
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	3,23,888	0	0	0	3,23,888	3,23,888
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	26,202	0	0	0	26,202	26,202
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	1,52,822	0	0	0	1,52,822	1,52,822

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	476	*Voucher*	53,825	0	0	0	53,825	53,825
							Voted-Sixth-Schedule-Khasi	820	*Voucher*	69,973	0	0	0	69,973	69,973
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	56,256	0	0	0	56,256	56,256
							Voted-Sixth-Schedule-Khasi	839	*Voucher*	4,833	0	0	0	4,833	4,833
						Total Object Head-- *1 :*				**10,78,159**	**0**	**19,400**	**0**	**10,58,759**	**10,78,159**
					Total Sub Head :					**10,78,159**	**0**	**19,400**	**0**	**10,58,759**	**10,78,159**
					Total Minor Head *101 :*					**10,78,159**	**0**	**19,400**	**0**	**10,58,759**	**10,78,159**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	206	*Voucher*	36,37,774	0	3,71,200	0	32,66,574	36,37,774
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	4,38,841	0	0	0	4,38,841	4,38,841
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	37,242	0	0	0	37,242	37,242
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	3,99,088	0	22,500	0	3,76,588	3,99,088
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	62,34,859	0	6,03,370	0	56,31,489	62,34,859
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	1,33,350	0	0	0	1,33,350	1,33,350
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	31,860	0	0	0	31,860	31,860
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	12,00,488	0	0	0	12,00,488	12,00,488
							Voted-Sixth-	390	*Voucher*	4,73,104	0	0	0	4,73,104	4,73,104

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	392	*Voucher*	43,010	0	0	0	43,010	43,010
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	5,67,407	0	0	0	5,67,407	5,67,407
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	62,810	0	0	0	62,810	62,810
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	18,929	0	0	0	18,929	18,929
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	49,380	0	0	0	49,380	49,380
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	44,136	0	0	0	44,136	44,136
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	23,164	0	0	0	23,164	23,164
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	1,16,813	0	0	0	1,16,813	1,16,813
							Voted-Sixth-Schedule-Khasi	813	*Voucher*	6,76,300	0	0	0	6,76,300	6,76,300
							Voted-Sixth-Schedule-Khasi	815	*Voucher*	5,832	0	0	0	5,832	5,832
							Voted-Sixth-Schedule-Khasi	818	*Voucher*	11,43,706	0	0	0	11,43,706	11,43,706
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	55,355	0	0	0	55,355	55,355
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	35,496	0	0	0	35,496	35,496
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	1,02,129	0	0	0	1,02,129	1,02,129
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	22,288	0	0	0	22,288	22,288

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	897	*Voucher*	26,388	0	0	0	26,388	26,388
					Total Object Head-- *1 :*					**1,55,79,749**	**0**	**9,97,070**	**0**	**1,45,82,679**	**1,55,79,749**
					Total Sub Head :					**1,55,79,749**	**0**	**9,97,070**	**0**	**1,45,82,679**	**1,55,79,749**
			(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	229	*Voucher*	31,032	0	0	0	31,032	31,032
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	30,06,430	0	2,51,675	0	27,54,755	30,06,430
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	2,42,686	0	0	0	2,42,686	2,42,686
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	44,832	0	0	0	44,832	44,832
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	13,393	0	0	0	13,393	13,393
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	68,313	0	0	0	68,313	68,313
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	13,990	0	0	0	13,990	13,990
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	5,52,437	0	0	0	5,52,437	5,52,437
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	5,670	0	0	0	5,670	5,670
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	51,977	0	0	0	51,977	51,977
							Voted-Sixth-Schedule-Khasi	899	*Voucher*	18,929	0	0	0	18,929	18,929
					Total Object Head-- *1 :*					**40,49,689**	**0**	**2,51,675**	**0**	**37,98,014**	**40,49,689**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			**Total Sub Head :**				**40,49,689**	**0**	**2,51,675**	**0**	**37,98,014**	**40,49,689**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	233	*Voucher*	2,90,664	8,400	18,700	0	2,63,564	2,82,264
							Voted-Sixth-Schedule-Khasi	816	*Voucher*	53,820	0	0	0	53,820	53,820
						Total Object Head-- *1 :*				**3,44,484**	**8,400**	**18,700**	**0**	**3,17,384**	**3,36,084**
						Total Sub Head :				**3,44,484**	**8,400**	**18,700**	**0**	**3,17,384**	**3,36,084**
						Total Minor Head *103 :*				**1,99,73,922**	**8,400**	**12,67,445**	**0**	**1,86,98,077**	**1,99,65,522**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	3,54,068	0	0	0	3,54,068	3,54,068
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	16,875	0	0	0	16,875	16,875
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	7,875	0	0	0	7,875	7,875
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	6,174	0	0	0	6,174	6,174
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,06,154	0	0	0	1,06,154	1,06,154
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,11,025	0	0	0	1,11,025	1,11,025
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	2,97,644	0	18,000	0	2,79,644	2,97,644
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	7,26,906	0	36,700	0	6,90,206	7,26,906

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	242	*Voucher*	29,53,440	0	2,05,100	0	27,48,340	29,53,440
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	19,35,434	0	1,87,970	0	17,47,464	19,35,434
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	7,00,873	0	0	0	7,00,873	7,00,873
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	3,19,898	0	0	0	3,19,898	3,19,898
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	43,983	0	0	0	43,983	43,983
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	42,731	0	0	0	42,731	42,731
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	24,141	0	0	0	24,141	24,141
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	22,185	0	0	0	22,185	22,185
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	20,007	0	0	0	20,007	20,007
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	16,401	0	0	0	16,401	16,401
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	5,31,174	0	0	0	5,31,174	5,31,174
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	3,57,039	0	0	0	3,57,039	3,57,039
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	65,722	0	0	0	65,722	65,722
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	15,335	0	0	0	15,335	15,335
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	24,819	0	0	0	24,819	24,819

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

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) 8009 - 7610		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-Khasi	847	*Voucher*	20,340	0	0	0	20,340	20,340
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	1,43,649	0	0	0	1,43,649	1,43,649
							Voted-Sixth-Schedule-Khasi	891	*Voucher*	84,258	0	0	0	84,258	84,258
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	78,036	0	0	0	78,036	78,036
						Total Object Head-- *1 :*				**90,26,186**	**0**	**4,47,770**	**0**	**85,78,416**	**90,26,186**
					02. Wages		Voted-Sixth-Schedule-Khasi	488	*Voucher*	13,392	0	0	0	13,392	13,392
						Total Object Head-- *2 :*				**13,392**	**0**	**0**	**0**	**13,392**	**13,392**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	812	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *51 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**90,69,578**	**0**	**4,47,770**	**0**	**86,21,808**	**90,69,578**
						Total Minor Head *104 :*				**90,69,578**	**0**	**4,47,770**	**0**	**86,21,808**	**90,69,578**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	3,15,334	0	27,500	0	2,87,834	3,15,334
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	15,12,945	0	1,12,475	0	14,00,470	15,12,945
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	1,27,436	0	15,125	0	1,12,311	1,27,436
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	35,586	0	0	0	35,586	35,586
							Voted-Sixth-	498	*Voucher*	23,220	0	0	0	23,220	23,220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	824	*Voucher*	23,130	0	0	0	23,130	23,130
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	2,68,704	0	0	0	2,68,704	2,68,704
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	61,992	0	0	0	61,992	61,992
						Total Object Head-- *1 :*				**23,68,347**	**0**	**1,55,100**	**0**	**22,13,247**	**23,68,347**
						Total Sub Head :				**23,68,347**	**0**	**1,55,100**	**0**	**22,13,247**	**23,68,347**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	78,010	0	0	0	78,010	78,010
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,12,170	0	15,000	0	97,170	1,12,170
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	1,73,125	0	21,000	0	1,52,125	1,73,125
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	5,12,720	0	43,600	0	4,69,120	5,12,720
							Voted-Sixth-Schedule-Khasi	823	*Voucher*	94,689	0	0	0	94,689	94,689
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	31,437	0	0	0	31,437	31,437
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	21,573	0	0	0	21,573	21,573
							Voted-Sixth-Schedule-Khasi	856	*Voucher*	8,925	0	0	0	8,925	8,925
						Total Object Head-- *1 :*				**10,32,649**	**0**	**79,600**	**0**	**9,53,049**	**10,32,649**
						Total Sub Head :				**10,32,649**	**0**	**79,600**	**0**	**9,53,049**	**10,32,649**
			(03) Mobile	0	(01) Salaries, Sumtuary		Voted-Sixth-	226	*Voucher*	88,618	0	0	0	88,618	88,618

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	253	*Voucher*	1,79,573	0	8,800	0	1,70,773	1,79,573
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	32,418	0	0	0	32,418	32,418
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	15,771	0	0	0	15,771	15,771
						Total Object Head-- *1 :*					**3,16,380**	**0**	**8,800**	**0**	**3,07,580**	**3,16,380**
						Total Sub Head :					**3,16,380**	**0**	**8,800**	**0**	**3,07,580**	**3,16,380**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	*Voucher*	49,761	0	3,500	0	46,261	49,761
							Voted-Sixth-Schedule-Khasi	817	*Voucher*	9,027	0	0	0	9,027	9,027
						Total Object Head-- *1 :*					**58,788**	**0**	**3,500**	**0**	**55,288**	**58,788**
						Total Sub Head :					**58,788**	**0**	**3,500**	**0**	**55,288**	**58,788**
						Total Minor Head *110 :*					**37,76,164**	**0**	**2,47,000**	**0**	**35,29,164**	**37,76,164**
						Total Sub Major Head *3* **:**					**3,38,97,823**	**8,400**	**19,81,615**	**0**	**3,19,07,808**	**3,38,89,423**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	232	*Voucher*	1,04,012	0	15,000	0	89,012	1,04,012
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	2,98,499	0	42,000	0	2,56,499	2,98,499
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	54,990	0	0	0	54,990	54,990
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	19,962	0	0	0	19,962	19,962
						Total Object Head-- *1 :*					**4,77,463**	**0**	**57,000**	**0**	**4,20,463**	**4,77,463**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education			**Total Sub Head :**				**4,77,463**	**0**	**57,000**	**0**	**4,20,463**	**4,77,463**
						Total Minor Head *105 :*				**4,77,463**	**0**	**57,000**	**0**	**4,20,463**	**4,77,463**
						Total Sub Major Head *5* **:**				**4,77,463**	**0**	**57,000**	**0**	**4,20,463**	**4,77,463**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	4,05,646	0	54,075	0	3,51,571	4,05,646
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	43,635	0	0	0	43,635	43,635
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	75,187	0	0	0	75,187	75,187
						Total Object Head-- *1 :*				**5,24,468**	**0**	**54,075**	**0**	**4,70,393**	**5,24,468**
						Total Sub Head :				**5,24,468**	**0**	**54,075**	**0**	**4,70,393**	**5,24,468**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	89,406	0	12,100	0	77,306	89,406
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	16,146	0	0	0	16,146	16,146
						Total Object Head-- *1 :*				**1,05,552**	**0**	**12,100**	**0**	**93,452**	**1,05,552**
						Total Sub Head :				**1,05,552**	**0**	**12,100**	**0**	**93,452**	**1,05,552**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	246	*Voucher*	91,092	0	6,400	0	84,692	91,092
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	16,470	0	0	0	16,470	16,470
						Total Object Head-- *1 :*				**1,07,562**	**0**	**6,400**	**0**	**1,01,162**	**1,07,562**
						Total Sub Head :				**1,07,562**	**0**	**6,400**	**0**	**1,01,162**	**1,07,562**
			(08) Basic Health	0	(01) Salaries, Sumtuary		Voted-Sixth-	243	*Voucher*	7,82,378	0	81,675	0	7,00,703	7,82,378

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	821	*Voucher*	1,44,099	0	0	0	1,44,099	1,44,099
					Total Object Head-- *1 :*					**9,26,477**	**0**	**81,675**	**0**	**8,44,802**	**9,26,477**
					Total Sub Head :					**9,26,477**	**0**	**81,675**	**0**	**8,44,802**	**9,26,477**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	234	*Voucher*	2,50,155	0	25,800	0	2,24,355	2,50,155
							Voted-Sixth-Schedule-Khasi	814	*Voucher*	45,873	0	0	0	45,873	45,873
					Total Object Head-- *1 :*					**2,96,028**	**0**	**25,800**	**0**	**2,70,228**	**2,96,028**
					Total Sub Head :					**2,96,028**	**0**	**25,800**	**0**	**2,70,228**	**2,96,028**
					Total Minor Head *101 :*					**19,60,087**	**0**	**1,80,050**	**0**	**17,80,037**	**19,60,087**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	257	*Voucher*	1,04,740	0	0	0	1,04,740	1,04,740
							Voted-Sixth-Schedule-Khasi	819	*Voucher*	19,332	0	0	0	19,332	19,332
					Total Object Head-- *1 :*					**1,24,072**	**0**	**0**	**0**	**1,24,072**	**1,24,072**
					02. Wages		Voted-Sixth-Schedule-Khasi	486	*Voucher*	13,392	0	0	0	13,392	13,392
					Total Object Head-- *2 :*					**13,392**	**0**	**0**	**0**	**13,392**	**13,392**
					Total Sub Head :					**1,37,464**	**0**	**0**	**0**	**1,37,464**	**1,37,464**
					Total Minor Head *102 :*					**1,37,464**	**0**	**0**	**0**	**1,37,464**	**1,37,464**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	*Voucher*	65,568	0	4,600	0	60,968	65,568

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	849	*Voucher*	12,312	0	0	0	12,312	12,312
						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 :*				**21,75,431**	**0**	**1,84,650**	**0**	**19,90,781**	**21,75,431**
						Total Major Head *2210 :*				**4,00,99,060**	**8,400**	**24,16,165**	**0**	**3,76,74,495**	**4,00,90,660**
						Total of Month :				**4,00,99,060**	**8,400**	**24,16,165**	**0**	**3,76,74,495**	**4,00,90,660**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1003	*Voucher*	90,532	0	10,000	0	80,532	90,532
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	2,50,889	0	15,400	0	2,35,489	2,50,889
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	90,532	0	10,000	0	80,532	90,532
							Voted-Sixth-Schedule-Khasi	940	*Voucher*	2,50,889	0	15,400	0	2,35,489	2,50,889
						Total Object Head-- *1 :*				**6,82,842**	**0**	**50,800**	**0**	**6,32,042**	**6,82,842**
						Total Sub Head :				**6,82,842**	**0**	**50,800**	**0**	**6,32,042**	**6,82,842**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	162	*Voucher*	4,79,100	0	48,900	0	4,30,200	4,79,100
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	5,12,810	0	52,000	0	4,60,810	5,12,810
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	19,629	0	0	0	19,629	19,629
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	16,621	0	0	0	16,621	16,621
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	4,79,100	0	48,900	0	4,30,200	4,79,100
							Voted-Sixth-Schedule-Khasi	984	*Voucher*	5,12,810	0	52,000	0	4,60,810	5,12,810
						Total Object Head-- *1 :*				**20,20,070**	**0**	**2,01,800**	**0**	**18,18,270**	**20,20,070**
					02. Wages		Voted-Sixth-Schedule-Khasi	1036	*Voucher*	37,350	0	0	0	37,350	37,350
							Voted-Sixth-Schedule-Khasi	1037	*Voucher*	5,60,700	0	0	0	5,60,700	5,60,700
							Voted-Sixth-Schedule-Khasi	1039	*Voucher*	2,59,200	0	0	0	2,59,200	2,59,200
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	4,96,620	0	0	0	4,96,620	4,96,620
						Total Object Head-- *2 :*				**13,53,870**	**0**	**0**	**0**	**13,53,870**	**13,53,870**
						Total Sub Head :				**33,73,940**	**0**	**2,01,800**	**0**	**31,72,140**	**33,73,940**
						Total Minor Head *1 :*				**40,56,782**	**0**	**2,52,600**	**0**	**38,04,182**	**40,56,782**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	201	*Voucher*	54,154	0	8,800	0	45,354	54,154
							Voted-Sixth-	299	*Voucher*	45,840	0	0	0	45,840	45,840

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	937	*Voucher*	54,154	0	8,800	0	45,354	54,154
					Total Object Head-- *1 :*					**1,54,148**	**0**	**17,600**	**0**	**1,36,548**	**1,54,148**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	449	*Voucher*	9,912	0	0	0	9,912	9,912
					Total Object Head-- *11 :*					**9,912**	**0**	**0**	**0**	**9,912**	**9,912**
					Total Sub Head :					**1,64,060**	**0**	**17,600**	**0**	**1,46,460**	**1,64,060**
			Total Minor Head *110 :*							**1,64,060**	**0**	**17,600**	**0**	**1,46,460**	**1,64,060**
			Total Sub Major Head *1* **:**							**42,20,842**	**0**	**2,70,200**	**0**	**39,50,642**	**42,20,842**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	*Voucher*	41,300	0	4,000	0	37,300	41,300
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	1,06,386	0	10,000	0	96,386	1,06,386
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	36,804	0	0	0	36,804	36,804
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	41,300	0	4,000	0	37,300	41,300
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	28,493	0	0	0	28,493	28,493
							Voted-Sixth-Schedule-Khasi	988	*Voucher*	1,06,386	0	10,000	0	96,386	1,06,386
					Total Object Head-- *1 :*					**3,60,669**	**0**	**28,000**	**0**	**3,32,669**	**3,60,669**
					Total Sub Head :					**3,60,669**	**0**	**28,000**	**0**	**3,32,669**	**3,60,669**
			Total Minor Head *101 :*							**3,60,669**	**0**	**28,000**	**0**	**3,32,669**	**3,60,669**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	1,78,322	0	37,550	0	1,40,772	1,78,322
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	1,78,322	0	32,550	0	1,45,772	1,78,322
						Total Object Head-- *1 :*				**3,56,644**	**0**	**70,100**	**0**	**2,86,544**	**3,56,644**
						Total Sub Head :				**3,56,644**	**0**	**70,100**	**0**	**2,86,544**	**3,56,644**
						Total Minor Head *102 :*				**3,56,644**	**0**	**70,100**	**0**	**2,86,544**	**3,56,644**
						Total Sub Major Head *2* **:**				**7,17,313**	**0**	**98,100**	**0**	**6,19,213**	**7,17,313**
	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	209	*Voucher*	26,202	0	0	0	26,202	26,202
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	3,26,888	0	0	0	3,26,888	3,26,888
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	3,92,160	0	19,400	0	3,72,760	3,92,160
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	1,66,354	0	0	0	1,66,354	1,66,354
							Voted-Sixth-Schedule-Khasi	926	*Voucher*	26,202	0	0	0	26,202	26,202
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	3,26,888	0	0	0	3,26,888	3,26,888
							Voted-Sixth-Schedule-Khasi	931	*Voucher*	3,92,160	0	28,800	0	3,63,360	3,92,160
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	32,685	0	0	0	32,685	32,685
						Total Object Head-- *1 :*				**16,89,539**	**0**	**48,200**	**0**	**16,41,339**	**16,89,539**
					(11) Travel Expenses,		Voted-Sixth-	240	*Voucher*	5,000	0	0	0	5,000	5,000

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**16,94,539**	**0**	**48,200**	**0**	**16,46,339**	**16,94,539**
						Total Minor Head *101 :*				**16,94,539**	**0**	**48,200**	**0**	**16,46,339**	**16,94,539**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1008	*Voucher*	49,662	0	0	0	49,662	49,662
							Voted-Sixth-Schedule-Khasi	1023	*Voucher*	20,593	0	0	0	20,593	20,593
							Voted-Sixth-Schedule-Khasi	1024	*Voucher*	69,242	0	0	0	69,242	69,242
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	36,58,152	0	3,15,500	0	33,42,652	36,58,152
							Voted-Sixth-Schedule-Khasi	1055	*Voucher*	60,74,718	0	5,82,620	0	54,92,098	60,74,718
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	4,36,831	0	0	0	4,36,831	4,36,831
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	31,860	0	0	0	31,860	31,860
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	4,01,488	0	22,500	0	3,78,988	4,01,488
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	37,02,984	0	3,41,200	0	33,61,784	37,02,984
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	60,74,718	0	5,82,620	0	54,92,098	60,74,718
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	13,95,248	0	0	0	13,95,248	13,95,248
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	1,11,742	0	0	0	1,11,742	1,11,742

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2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	502	*Voucher*	1,16,650	0	0	0	1,16,650	1,16,650
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	31,860	0	0	0	31,860	31,860
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	75,324	0	0	0	75,324	75,324
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	3,90,149	0	0	0	3,90,149	3,90,149
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	76,435	0	0	0	76,435	76,435
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	4,98,804	0	0	0	4,98,804	4,98,804
							Voted-Sixth-Schedule-Khasi	998	*Voucher*	4,01,488	0	22,500	0	3,78,988	4,01,488
					Total Object Head-- *1 :*					**2,36,17,948**	**0**	**18,66,940**	**0**	**2,17,51,008**	**2,36,17,948**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1200	*Voucher*	33,600	0	0	0	33,600	33,600
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	24,954	0	0	0	24,954	24,954
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	36,720	0	0	0	36,720	36,720
					Total Object Head-- *11 :*					**95,274**	**0**	**0**	**0**	**95,274**	**95,274**
					Total Sub Head :					**2,37,13,222**	**0**	**18,66,940**	**0**	**2,18,46,282**	**2,37,13,222**
			(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	1011	*Voucher*	30,46,012	0	2,59,195	0	27,86,817	30,46,012
							Voted-Sixth-Schedule-Khasi	1046	*Voucher*	87,671	0	0	0	87,671	87,671
							Voted-Sixth-	210	*Voucher*	31,032	0	0	0	31,032	31,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	236	*Voucher*	30,43,942	0	2,56,675	0	27,87,267	30,43,942
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	2,68,161	0	0	0	2,68,161	2,68,161
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,29,754	0	0	0	1,29,754	1,29,754
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	31,032	0	0	0	31,032	31,032
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	1,52,189	0	0	0	1,52,189	1,52,189
							Voted-Sixth-Schedule-Khasi	973	*Voucher*	10,350	0	0	0	10,350	10,350
						Total Object Head-- *1 :*				**68,00,143**	**0**	**5,15,870**	**0**	**62,84,273**	**68,00,143**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	350	*Voucher*	9,918	0	0	0	9,918	9,918
						Total Object Head-- *11 :*				**9,918**	**0**	**0**	**0**	**9,918**	**9,918**
						Total Sub Head :				**68,10,061**	**0**	**5,15,870**	**0**	**62,94,191**	**68,10,061**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	207	*Voucher*	2,91,864	8,400	18,700	0	2,64,764	2,83,464
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	2,96,344	2,787	18,700	0	2,74,857	2,93,557
						Total Object Head-- *1 :*				**5,88,208**	**11,187**	**37,400**	**0**	**5,39,621**	**5,77,021**
						Total Sub Head :				**5,88,208**	**11,187**	**37,400**	**0**	**5,39,621**	**5,77,021**
						Total Minor Head *103 :*				**3,11,11,491**	**11,187**	**24,20,210**	**0**	**2,86,80,094**	**3,11,00,304**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1009	*Voucher*	49,554	0	0	0	49,554	49,554

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	1059	*Voucher*	19,92,562	0	1,90,570	0	18,01,992	19,92,562
							Voted-Sixth-Schedule-Khasi	1178	*Voucher*	29,81,040	0	2,15,100	0	27,65,940	29,81,040
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	4,22,790	0	0	0	4,22,790	4,22,790
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,06,754	0	0	0	1,06,754	1,06,754
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	2,98,844	0	18,000	0	2,80,844	2,98,844
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	5,70,046	0	24,700	0	5,45,346	5,70,046
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	19,54,634	0	1,87,970	0	17,66,664	19,54,634
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	29,81,040	0	2,05,100	0	27,75,940	29,81,040
							Voted-Sixth-Schedule-Khasi	354	*Voucher*	7,07,857	0	0	0	7,07,857	7,07,857
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	77,528	0	0	0	77,528	77,528
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	37,928	0	2,600	0	35,328	37,928
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	5,765	0	0	0	5,765	5,765
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,57,425	0	0	0	1,57,425	1,57,425
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	3,10,333	0	0	0	3,10,333	3,10,333
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	12,844	0	0	0	12,844	12,844

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	972	*Voucher*	6,759	0	0	0	6,759	6,759
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	4,79,368	0	0	0	4,79,368	4,79,368
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	5,70,046	0	24,700	0	5,45,346	5,70,046
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	1,06,754	0	0	0	1,06,754	1,06,754
							Voted-Sixth-Schedule-Khasi	997	*Voucher*	2,98,844	0	18,000	0	2,80,844	2,98,844
						Total Object Head-- *1 :*				**1,41,28,715**	**0**	**8,86,740**	**0**	**1,32,41,975**	**1,41,28,715**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	352	*Voucher*	29,912	0	0	0	29,912	29,912
						Total Object Head-- *11 :*				**29,912**	**0**	**0**	**0**	**29,912**	**29,912**
					Total Sub Head :					**1,41,58,627**	**0**	**8,86,740**	**0**	**1,32,71,887**	**1,41,58,627**
					Total Minor Head *104 :*					**1,41,58,627**	**0**	**8,86,740**	**0**	**1,32,71,887**	**1,41,58,627**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1048	*Voucher*	14,93,017	0	1,03,375	0	13,89,642	14,93,017
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	1,29,236	0	15,125	0	1,14,111	1,29,236
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	3,17,134	0	27,500	0	2,89,634	3,17,134
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	14,93,017	0	1,09,875	0	13,83,142	14,93,017
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	34,980	0	0	0	34,980	34,980
							Voted-Sixth-	979	*Voucher*	1,29,236	0	10,125	0	1,19,111	1,29,236

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	990	*Voucher*	3,17,134	0	27,500	0	2,89,634	3,17,134
					Total Object Head-- *1 :*					**39,13,754**	**0**	**2,93,500**	**0**	**36,20,254**	**39,13,754**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	245	*Voucher*	9,950	0	0	0	9,950	9,950
					Total Object Head-- *11 :*					**9,950**	**0**	**0**	**0**	**9,950**	**9,950**
					Total Sub Head :					**39,23,704**	**0**	**2,93,500**	**0**	**36,30,204**	**39,23,704**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1005	*Voucher*	27,894	0	0	0	27,894	27,894
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	1,75,525	0	21,000	0	1,54,525	1,75,525
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	5,17,520	0	29,600	0	4,87,920	5,17,520
							Voted-Sixth-Schedule-Khasi	228	*Voucher*	1,12,770	0	15,000	0	97,770	1,12,770
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	78,610	0	0	0	78,610	78,610
							Voted-Sixth-Schedule-Khasi	933	*Voucher*	1,75,525	0	21,000	0	1,54,525	1,75,525
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	5,17,520	0	29,600	0	4,87,920	5,17,520
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	26,547	0	0	0	26,547	26,547
							Voted-Sixth-Schedule-Khasi	993	*Voucher*	1,12,770	0	15,000	0	97,770	1,12,770
					Total Object Head-- *1 :*					**17,44,681**	**0**	**1,31,200**	**0**	**16,13,481**	**17,44,681**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds			**Total Sub Head :**				**17,44,681**	**0**	**1,31,200**	**0**	**16,13,481**	**17,44,681**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1001	*Voucher*	89,218	0	0	0	89,218	89,218
							Voted-Sixth-Schedule-Khasi	1026	*Voucher*	1,81,373	0	8,800	0	1,72,573	1,81,373
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,81,373	0	8,800	0	1,72,573	1,81,373
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	89,218	0	0	0	89,218	89,218
						Total Object Head-- *1 :*				**5,41,182**	**0**	**17,600**	**0**	**5,23,582**	**5,41,182**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	450	*Voucher*	9,900	0	0	0	9,900	9,900
						Total Object Head-- *11 :*				**9,900**	**0**	**0**	**0**	**9,900**	**9,900**
						Total Sub Head :				**5,51,082**	**0**	**17,600**	**0**	**5,33,482**	**5,51,082**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	50,361	0	3,500	0	46,861	50,361
							Voted-Sixth-Schedule-Khasi	983	*Voucher*	50,361	0	3,500	0	46,861	50,361
						Total Object Head-- *1 :*				**1,00,722**	**0**	**7,000**	**0**	**93,722**	**1,00,722**
						Total Sub Head :				**1,00,722**	**0**	**7,000**	**0**	**93,722**	**1,00,722**
						Total Minor Head *110 :*				**63,20,189**	**0**	**4,49,300**	**0**	**58,70,889**	**63,20,189**
						Total Sub Major Head *3* **:**				**5,32,84,846**	**11,187**	**38,04,450**	**0**	**4,94,69,209**	**5,32,73,659**
	05	105	(02) Education	1	(01) Salaries, Sumtuary		Voted-Sixth-	1004	*Voucher*	1,04,612	0	15,000	0	89,612	1,04,612

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	3,01,499	0	42,000	0	2,59,499	3,01,499
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	1,04,612	0	15,000	0	89,612	1,04,612
							Voted-Sixth-Schedule-Khasi	946	*Voucher*	3,01,499	0	42,000	0	2,59,499	3,01,499
						Total Object Head-- *1 :*				**8,12,222**	**0**	**1,14,000**	**0**	**6,98,222**	**8,12,222**
						Total Sub Head :				**8,12,222**	**0**	**1,14,000**	**0**	**6,98,222**	**8,12,222**
						Total Minor Head *105 :*				**8,12,222**	**0**	**1,14,000**	**0**	**6,98,222**	**8,12,222**
						Total Sub Major Head *5* **:**				**8,12,222**	**0**	**1,14,000**	**0**	**6,98,222**	**8,12,222**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1045	*Voucher*	28,703	0	0	0	28,703	28,703
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,09,846	0	54,075	0	3,55,771	4,09,846
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	15,522	0	0	0	15,522	15,522
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	4,09,846	0	49,075	0	3,60,771	4,09,846
							Voted-Sixth-Schedule-Khasi	948	*Voucher*	13,452	0	0	0	13,452	13,452
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	31,043	0	0	0	31,043	31,043
						Total Object Head-- *1 :*				**9,08,412**	**0**	**1,03,150**	**0**	**8,05,262**	**9,08,412**
						Total Sub Head :				**9,08,412**	**0**	**1,03,150**	**0**	**8,05,262**	**9,08,412**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	90,606	0	12,100	0	78,506	90,606

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	90,606	0	12,100	0	78,506	90,606
						Total Object Head-- *1 :*				**1,81,212**	**0**	**24,200**	**0**	**1,57,012**	**1,81,212**
						Total Sub Head :				**1,81,212**	**0**	**24,200**	**0**	**1,57,012**	**1,81,212**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	92,292	0	6,400	0	85,892	92,292
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	92,292	0	6,400	0	85,892	92,292
						Total Object Head-- *1 :*				**1,84,584**	**0**	**12,800**	**0**	**1,71,784**	**1,84,584**
						Total Sub Head :				**1,84,584**	**0**	**12,800**	**0**	**1,71,784**	**1,84,584**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1007	*Voucher*	7,91,378	0	81,675	0	7,09,703	7,91,378
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	7,91,378	0	81,675	0	7,09,703	7,91,378
						Total Object Head-- *1 :*				**15,82,756**	**0**	**1,63,350**	**0**	**14,19,406**	**15,82,756**
						Total Sub Head :				**15,82,756**	**0**	**1,63,350**	**0**	**14,19,406**	**15,82,756**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	2,51,355	0	25,800	0	2,25,555	2,51,355
							Voted-Sixth-Schedule-Khasi	939	*Voucher*	2,51,355	0	25,800	0	2,25,555	2,51,355
						Total Object Head-- *1 :*				**5,02,710**	**0**	**51,600**	**0**	**4,51,110**	**5,02,710**
						Total Sub Head :				**5,02,710**	**0**	**51,600**	**0**	**4,51,110**	**5,02,710**
						Total Minor Head *101 :*				**33,59,674**	**0**	**3,55,100**	**0**	**30,04,574**	**33,59,674**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	198	*Voucher*	1,05,940	0	0	0	1,05,940	1,05,940
							Voted-Sixth-Schedule-Khasi	947	*Voucher*	1,05,940	0	0	0	1,05,940	1,05,940
						Total Object Head-- *1 :*				**2,11,880**	**0**	**0**	**0**	**2,11,880**	**2,11,880**
					02. Wages		Voted-Sixth-Schedule-Khasi	536	*Voucher*	12,960	0	0	0	12,960	12,960
						Total Object Head-- *2 :*				**12,960**	**0**	**0**	**0**	**12,960**	**12,960**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	607	*Voucher*	9,089	0	0	0	9,089	9,089
						Total Object Head-- *11 :*				**9,089**	**0**	**0**	**0**	**9,089**	**9,089**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1030	*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 :				**2,48,929**	**0**	**0**	**0**	**2,48,929**	**2,48,929**
						Total Minor Head *102 :*				**2,48,929**	**0**	**0**	**0**	**2,48,929**	**2,48,929**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	*Voucher*	66,168	0	4,600	0	61,568	66,168
						Total Object Head-- *1 :*				**66,168**	**0**	**4,600**	**0**	**61,568**	**66,168**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	243	*Voucher*	9,722	0	0	0	9,722	9,722
						Total Object Head-- *11 :*				**9,722**	**0**	**0**	**0**	**9,722**	**9,722**
						Total Sub Head :				**75,890**	**0**	**4,600**	**0**	**71,290**	**75,890**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**75,890**	**0**	**4,600**	**0**	**71,290**	**75,890**
					Total Sub Major Head *6* **:**					**36,84,493**	**0**	**3,59,700**	**0**	**33,24,793**	**36,84,493**
					Total Major Head *2210* **:**					**6,27,19,716**	**11,187**	**46,46,450**	**0**	**5,80,62,079**	**6,27,08,529**
					Total of Month :					**6,27,19,716**	**11,187**	**46,46,450**	**0**	**5,80,62,079**	**6,27,08,529**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	556	*Voucher*	40,704	0	0	0	40,704	40,704
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	15,456	0	0	0	15,456	15,456
						Total Object Head-- *1 :*				**56,160**	**0**	**0**	**0**	**56,160**	**56,160**
						Total Sub Head :				**56,160**	**0**	**0**	**0**	**56,160**	**56,160**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	2,339	0	0	0	2,339	2,339
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	78,984	0	0	0	78,984	78,984
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	89,880	0	0	0	89,880	89,880
						Total Object Head-- *1 :*				**1,71,203**	**0**	**0**	**0**	**1,71,203**	**1,71,203**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	32	*Voucher*	40,000	0	0	0	40,000	40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03)	District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	45	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :					**2,71,203**	**0**	**0**	**0**	**2,71,203**	**2,71,203**
						Total Minor Head *1 :*					**3,27,363**	**0**	**0**	**0**	**3,27,363**	**3,27,363**
		110	(08)	Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	*Voucher*	7,757	0	0	0	7,757	7,757
								Voted-Sixth-Schedule-Khasi	302	*Voucher*	47,066	0	0	0	47,066	47,066
								Voted-Sixth-Schedule-Khasi	487	*Voucher*	8,832	0	0	0	8,832	8,832
						Total Object Head-- *1 :*					**63,655**	**0**	**0**	**0**	**63,655**	**63,655**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	18	*Voucher*	15,100	0	0	0	15,100	15,100
						Total Object Head-- *13 :*					**15,100**	**0**	**0**	**0**	**15,100**	**15,100**
						Total Sub Head :					**78,755**	**0**	**0**	**0**	**78,755**	**78,755**
			(12)	Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	38	*Voucher*	5,500	0	0	0	5,500	5,500
						Total Object Head-- *13 :*					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
						Total Sub Head :					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
						Total Minor Head *110 :*					**84,255**	**0**	**0**	**0**	**84,255**	**84,255**
						Total Sub Major Head *1* **:**					**4,11,618**	**0**	**0**	**0**	**4,11,618**	**4,11,618**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	580	*Voucher*	6,696	0	0	0	6,696	6,696
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	19,488	0	0	0	19,488	19,488
					Total Object Head-- *1 :*					**26,184**	**0**	**0**	**0**	**26,184**	**26,184**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	41	*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 :					**36,184**	**0**	**0**	**0**	**36,184**	**36,184**
			Total Minor Head *101 :*							**36,184**	**0**	**0**	**0**	**36,184**	**36,184**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	2,55,606	0	0	0	2,55,606	2,55,606
							Voted-Sixth-Schedule-Khasi	578	*Voucher*	29,472	0	0	0	29,472	29,472
					Total Object Head-- *1 :*					**2,85,078**	**0**	**0**	**0**	**2,85,078**	**2,85,078**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	35	*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 :					**3,00,078**	**0**	**0**	**0**	**3,00,078**	**3,00,078**
			Total Minor Head *102 :*							**3,00,078**	**0**	**0**	**0**	**3,00,078**	**3,00,078**
			Total Sub Major Head *2* **:**							**3,36,262**	**0**	**0**	**0**	**3,36,262**	**3,36,262**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	298	*Voucher*	25,447	0	0	0	25,447	25,447

Voucher Wise Expenditure Report
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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	299	*Voucher*	2,08,785	0	0	0	2,08,785	2,08,785
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	1,17,702	0	0	0	1,17,702	1,17,702
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	4,296	0	0	0	4,296	4,296
							Voted-Sixth-Schedule-Khasi	577	*Voucher*	65,280	0	0	0	65,280	65,280
					Total Object Head-- *1 :*					**4,72,534**	**0**	**0**	**0**	**4,72,534**	**4,72,534**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	33	*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 :					**4,82,534**	**0**	**0**	**0**	**4,82,534**	**4,82,534**
					Total Minor Head *101 :*					**4,82,534**	**0**	**0**	**0**	**4,82,534**	**4,82,534**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	251	*Voucher*	71,106	0	13,000	0	58,106	71,106
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	13,06,226	0	0	0	13,06,226	13,06,226
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	82,709	0	0	0	82,709	82,709
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	12,787	0	0	0	12,787	12,787
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	15,972	0	0	0	15,972	15,972
							Voted-Sixth-	554	*Voucher*	5,92,380	0	0	0	5,92,380	5,92,380

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	558	*Voucher*	15,336	0	0	0	15,336	15,336
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Khasi	579	*Voucher*	10,12,104	0	0	0	10,12,104	10,12,104
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	70,104	0	0	0	70,104	70,104
						Total Object Head-- *1 :*				**31,84,004**	**0**	**13,000**	**0**	**31,71,004**	**31,84,004**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	31	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**32,64,004**	**0**	**13,000**	**0**	**32,51,004**	**32,64,004**
			(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	245	*Voucher*	55,964	0	0	0	55,964	55,964
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	86,603	0	0	0	86,603	86,603
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	5,04,770	0	0	0	5,04,770	5,04,770
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	5,136	0	0	0	5,136	5,136
						Total Object Head-- *1 :*				**6,52,473**	**0**	**0**	**0**	**6,52,473**	**6,52,473**
					Total Sub Head :					**6,52,473**	**0**	**0**	**0**	**6,52,473**	**6,52,473**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	222	*Voucher*	2,32,230	0	0	0	2,32,230	2,32,230

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	224	*Voucher*	44,211	0	0	0	44,211	44,211
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	48,552	0	0	0	48,552	48,552
							Voted-Sixth-Schedule-Khasi	583	*Voucher*	13,080	0	0	0	13,080	13,080
						Total Object Head-- *1 :*				**3,38,073**	**0**	**0**	**0**	**3,38,073**	**3,38,073**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	29	*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 :				**3,78,073**	**0**	**0**	**0**	**3,78,073**	**3,78,073**
						Total Minor Head *103 :*				**42,94,550**	**0**	**13,000**	**0**	**42,81,550**	**42,94,550**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	*Voucher*	3,18,836	0	1,00,000	0	2,18,836	3,18,836
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	1,13,135	0	50,000	0	63,135	1,13,135
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	47,923	0	0	0	47,923	47,923
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	1,17,996	0	0	0	1,17,996	1,17,996
							Voted-Sixth-Schedule-Khasi	297	*Voucher*	64,001	0	0	0	64,001	64,001
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	4,84,091	0	0	0	4,84,091	4,84,091
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	35,394	0	0	0	35,394	35,394
							Voted-Sixth-	337	*Voucher*	7,000	0	0	0	7,000	7,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		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-Khasi	555	*Voucher*	4,66,464	0	0	0	4,66,464	4,66,464
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	3,08,904	0	0	0	3,08,904	3,08,904
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	1,30,392	0	0	0	1,30,392	1,30,392
							Voted-Sixth-Schedule-Khasi	587	*Voucher*	18,432	0	0	0	18,432	18,432
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	51,432	0	0	0	51,432	51,432
						Total Object Head-- *1 :*				**21,64,000**	**0**	**1,50,000**	**0**	**20,14,000**	**21,64,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	37	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**22,34,000**	**0**	**1,50,000**	**0**	**20,84,000**	**22,34,000**
						Total Minor Head *104 :*				**22,34,000**	**0**	**1,50,000**	**0**	**20,84,000**	**22,34,000**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	4,943	0	0	0	4,943	4,943
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	35,975	0	0	0	35,975	35,975
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	47,902	0	0	0	47,902	47,902
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	20,880	0	0	0	20,880	20,880
							Voted-Sixth-	575	*Voucher*	2,43,216	0	0	0	2,43,216	2,43,216

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	590	*Voucher*	55,872	0	0	0	55,872	55,872
					Total Object Head-- *1 :*					**4,08,788**	**0**	**0**	**0**	**4,08,788**	**4,08,788**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	36	*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 :						**4,28,788**	**0**	**0**	**0**	**4,28,788**	**4,28,788**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	242	*Voucher*	50,329	0	0	0	50,329	50,329
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	28,488	0	0	0	28,488	28,488
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	85,848	0	0	0	85,848	85,848
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	19,560	0	0	0	19,560	19,560
					Total Object Head-- *1 :*					**1,84,225**	**0**	**0**	**0**	**1,84,225**	**1,84,225**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	30	*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 :						**2,04,225**	**0**	**0**	**0**	**2,04,225**	**2,04,225**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	562	*Voucher*	29,376	0	0	0	29,376	29,376
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	15,144	0	0	0	15,144	15,144
					Total Object Head-- *1 :*					**44,520**	**0**	**0**	**0**	**44,520**	**44,520**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	43	*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 :					**64,520**	**0**	**0**	**0**	**64,520**	**64,520**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	488	*Voucher*	8,184	0	0	0	8,184	8,184
					Total Object Head-- *1 :*					**8,184**	**0**	**0**	**0**	**8,184**	**8,184**
					Total Sub Head :					**8,184**	**0**	**0**	**0**	**8,184**	**8,184**
					Total Minor Head *110 :*					**7,05,717**	**0**	**0**	**0**	**7,05,717**	**7,05,717**
					Total Sub Major Head *3* **:**					**77,16,801**	**0**	**1,63,000**	**0**	**75,53,801**	**77,16,801**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	557	*Voucher*	49,584	0	0	0	49,584	49,584
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	18,096	0	0	0	18,096	18,096
					Total Object Head-- *1 :*					**67,680**	**0**	**0**	**0**	**67,680**	**67,680**
					Total Sub Head :					**67,680**	**0**	**0**	**0**	**67,680**	**67,680**
					Total Minor Head *105 :*					**67,680**	**0**	**0**	**0**	**67,680**	**67,680**
					Total Sub Major Head *5* **:**					**67,680**	**0**	**0**	**0**	**67,680**	**67,680**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	493	*Voucher*	67,704	0	0	0	67,704	67,704
					Total Object Head-- *1 :*					**67,704**	**0**	**0**	**0**	**67,704**	**67,704**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox		**Total Sub Head :**					**67,704**	**0**	**0**	**0**	**67,704**	**67,704**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	307	*Voucher*	25,327	0	0	0	25,327	25,327
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	14,640	0	0	0	14,640	14,640
					Total Object Head-- *1 :*					**39,967**	**0**	**0**	**0**	**39,967**	**39,967**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	40	*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 :					**49,967**	**0**	**0**	**0**	**49,967**	**49,967**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	582	*Voucher*	14,928	0	0	0	14,928	14,928
					Total Object Head-- *1 :*					**14,928**	**0**	**0**	**0**	**14,928**	**14,928**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	44	*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 :					**24,928**	**0**	**0**	**0**	**24,928**	**24,928**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	494	*Voucher*	1,22,640	0	0	0	1,22,640	1,22,640
					Total Object Head-- *1 :*					**1,22,640**	**0**	**0**	**0**	**1,22,640**	**1,22,640**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	13	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes				**Total Sub Head :**				**1,32,640**	**0**	**0**	**0**	**1,32,640**	**1,32,640**
			(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	581	*Voucher*	41,592	0	0	0	41,592	41,592
							Total Object Head-- *1 :*				**41,592**	**0**	**0**	**0**	**41,592**	**41,592**
							Total Sub Head :				**41,592**	**0**	**0**	**0**	**41,592**	**41,592**
							Total Minor Head *101 :*				**3,16,831**	**0**	**0**	**0**	**3,16,831**	**3,16,831**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	491	*Voucher*	17,520	0	0	0	17,520	17,520
							Total Object Head-- *1 :*				**17,520**	**0**	**0**	**0**	**17,520**	**17,520**
							Total Sub Head :				**17,520**	**0**	**0**	**0**	**17,520**	**17,520**
							Total Minor Head *102 :*				**17,520**	**0**	**0**	**0**	**17,520**	**17,520**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	66,168	0	4,600	0	61,568	66,168
								Voted-Sixth-Schedule-Khasi	596	*Voucher*	10,944	0	0	0	10,944	10,944
							Total Object Head-- *1 :*				**77,112**	**0**	**4,600**	**0**	**72,512**	**77,112**
							Total Sub Head :				**77,112**	**0**	**4,600**	**0**	**72,512**	**77,112**
							Total Minor Head *104 :*				**77,112**	**0**	**4,600**	**0**	**72,512**	**77,112**
							Total Sub Major Head *6* **:**				**4,11,463**	**0**	**4,600**	**0**	**4,06,863**	**4,11,463**
							Total Major Head *2210* **:**				**89,43,824**	**0**	**1,67,600**	**0**	**87,76,224**	**89,43,824**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**89,43,824**	**0**	**1,67,600**	**0**	**87,76,224**	**89,43,824**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	2,60,562	0	15,400	0	2,45,162	2,60,562
							Voted-Sixth-Schedule-Khasi	634	*Voucher*	52,670	0	0	0	52,670	52,670
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	93,108	0	10,000	0	83,108	93,108
						Total Object Head-- *1 :*				**4,06,340**	**0**	**25,400**	**0**	**3,80,940**	**4,06,340**
					Total Sub Head :					**4,06,340**	**0**	**25,400**	**0**	**3,80,940**	**4,06,340**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	4,94,904	0	36,400	0	4,58,504	4,94,904
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	5,27,790	0	52,000	0	4,75,790	5,27,790
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	932	0	0	0	932	932
						Total Object Head-- *1 :*				**10,23,626**	**0**	**88,400**	**0**	**9,35,226**	**10,23,626**
					Total Sub Head :					**10,23,626**	**0**	**88,400**	**0**	**9,35,226**	**10,23,626**
					Total Minor Head *1 :*					**14,29,966**	**0**	**1,13,800**	**0**	**13,16,166**	**14,29,966**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	55,626	0	8,800	0	46,826	55,626

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	449	*Voucher*	5,637	0	0	0	5,637	5,637
								Voted-Sixth-Schedule-Khasi	587	*Voucher*	48,284	0	0	0	48,284	48,284
							Total Object Head-- *1 :*				**1,09,547**	**0**	**8,800**	**0**	**1,00,747**	**1,09,547**
							Total Sub Head :				**1,09,547**	**0**	**8,800**	**0**	**1,00,747**	**1,09,547**
							Total Minor Head *110 :*				**1,09,547**	**0**	**8,800**	**0**	**1,00,747**	**1,09,547**
							Total Sub Major Head *1* **:**				**15,39,513**	**0**	**1,22,600**	**0**	**14,16,913**	**15,39,513**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	*Voucher*	42,416	0	4,000	0	38,416	42,416
								Voted-Sixth-Schedule-Khasi	458	*Voucher*	5,577	0	0	0	5,577	5,577
								Voted-Sixth-Schedule-Khasi	491	*Voucher*	43,888	0	0	0	43,888	43,888
								Voted-Sixth-Schedule-Khasi	76	*Voucher*	1,09,634	0	10,000	0	99,634	1,09,634
							Total Object Head-- *1 :*				**2,01,515**	**0**	**14,000**	**0**	**1,87,515**	**2,01,515**
							Total Sub Head :				**2,01,515**	**0**	**14,000**	**0**	**1,87,515**	**2,01,515**
							Total Minor Head *101 :*				**2,01,515**	**0**	**14,000**	**0**	**1,87,515**	**2,01,515**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	1,83,234	0	32,800	0	1,50,434	1,83,234
							Total Object Head-- *1 :*				**1,83,234**	**0**	**32,800**	**0**	**1,50,434**	**1,83,234**
							Total Sub Head :				**1,83,234**	**0**	**32,800**	**0**	**1,50,434**	**1,83,234**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,83,234**	**0**	**32,800**	**0**	**1,50,434**	**1,83,234**
						Total Sub Major Head *2* **:**				**3,84,749**	**0**	**46,800**	**0**	**3,37,949**	**3,84,749**
	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*	3,37,948	0	0	0	3,37,948	3,37,948
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	4,03,892	0	28,800	0	3,75,092	4,03,892
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	27,628	0	0	0	27,628	27,628
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	10,565	0	0	0	10,565	10,565
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	14,162	0	0	0	14,162	14,162
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	26,365	0	0	0	26,365	26,365
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	1,55,226	0	0	0	1,55,226	1,55,226
						Total Object Head-- *1 :*				**9,75,786**	**0**	**28,800**	**0**	**9,46,986**	**9,75,786**
						Total Sub Head :				**9,75,786**	**0**	**28,800**	**0**	**9,46,986**	**9,75,786**
						Total Minor Head *101 :*				**9,75,786**	**0**	**28,800**	**0**	**9,46,986**	**9,75,786**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	118	*Voucher*	32,740	0	0	0	32,740	32,740
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	36,75,748	0	3,09,000	0	33,66,748	36,75,748
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	62,81,132	0	5,89,920	0	56,91,212	62,81,132
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	91,448	0	0	0	91,448	91,448

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	452	*Voucher*	2,67,726	0	0	0	2,67,726	2,67,726
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	88,456	0	0	0	88,456	88,456
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	59,816	0	0	0	59,816	59,816
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	5,37,594	0	0	0	5,37,594	5,37,594
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	9,56,982	0	0	0	9,56,982	9,56,982
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	10,660	0	0	0	10,660	10,660
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	38,974	0	0	0	38,974	38,974
							Voted-Sixth-Schedule-Khasi	653	*Voucher*	74,256	0	4,930	0	69,326	74,256
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	1,85,985	0	0	0	1,85,985	1,85,985
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	4,13,172	0	22,500	0	3,90,672	4,13,172
						Total Object Head-- *1 :*				**1,27,14,689**	**0**	**9,26,350**	**0**	**1,17,88,339**	**1,27,14,689**
					Total Sub Head :					**1,27,14,689**	**0**	**9,26,350**	**0**	**1,17,88,339**	**1,27,14,689**
			(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*	31,888	0	0	0	31,888	31,888
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	31,36,774	0	2,59,195	0	28,77,579	31,36,774
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	2,41,167	0	0	0	2,41,167	2,41,167
							Voted-Sixth-	589	*Voucher*	36,504	0	0	0	36,504	36,504

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	592	*Voucher*	39,574	0	0	0	39,574	39,574
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	94,452	0	0	0	94,452	94,452
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	37,165	0	0	0	37,165	37,165
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	46,926	0	0	0	46,926	46,926
						Total Object Head-- *1 :*				**36,64,450**	**0**	**2,59,195**	**0**	**34,05,255**	**36,64,450**
						Total Sub Head :				**36,64,450**	**0**	**2,59,195**	**0**	**34,05,255**	**36,64,450**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	124	*Voucher*	3,04,436	5,000	18,700	0	2,80,736	2,99,436
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	79,590	0	0	0	79,590	79,590
						Total Object Head-- *1 :*				**3,84,026**	**5,000**	**18,700**	**0**	**3,60,326**	**3,79,026**
						Total Sub Head :				**3,84,026**	**5,000**	**18,700**	**0**	**3,60,326**	**3,79,026**
						Total Minor Head *103 :*				**1,67,63,165**	**5,000**	**12,04,245**	**0**	**1,55,53,920**	**1,67,58,165**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	18,32,216	0	1,80,570	0	16,51,646	18,32,216
							Voted-Sixth-Schedule-Khasi	132	*Voucher*	29,62,792	0	2,05,100	0	27,57,692	29,62,792
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	94,809	0	0	0	94,809	94,809
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	91,516	0	0	0	91,516	91,516
							Voted-Sixth-	485	*Voucher*	71,666	0	0	0	71,666	71,666

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		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-Khasi	489	*Voucher*	4,60,226	0	0	0	4,60,226	4,60,226
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	4,67,716	0	0	0	4,67,716	4,67,716
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	33,237	0	0	0	33,237	33,237
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	1,04,102	0	7,200	0	96,902	1,04,102
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	7,53,908	0	74,700	0	6,79,208	7,53,908
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	1,09,826	0	0	0	1,09,826	1,09,826
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	2,16,988	0	0	0	2,16,988	2,16,988
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	69,237	0	0	0	69,237	69,237
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	3,07,416	0	18,000	0	2,89,416	3,07,416
						Total Object Head-- *1 :*				**75,75,655**	**0**	**4,85,570**	**0**	**70,90,085**	**75,75,655**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	750	*Voucher*	1,00,590	0	0	0	1,00,590	1,00,590
						Total Object Head-- *6 :*				**1,00,590**	**0**	**0**	**0**	**1,00,590**	**1,00,590**
						Total Sub Head :				**76,76,245**	**0**	**4,85,570**	**0**	**71,90,675**	**76,76,245**
						Total Minor Head *104 :*				**76,76,245**	**0**	**4,85,570**	**0**	**71,90,675**	**76,76,245**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,33,583	0	10,125	0	1,23,458	1,33,583
							Voted-Sixth-	139	*Voucher*	15,35,287	0	1,08,375	0	14,26,912	15,35,287

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	451	*Voucher*	4,842	0	0	0	4,842	4,842
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	6,348	0	0	0	6,348	6,348
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	73,429	0	0	0	73,429	73,429
							Voted-Sixth-Schedule-Khasi	746	*Voucher*	1,01,015	0	0	0	1,01,015	1,01,015
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	3,26,446	0	17,500	0	3,08,946	3,26,446
						Total Object Head-- *1 :*				**21,80,950**	**0**	**1,36,000**	**0**	**20,44,950**	**21,80,950**
					Total Sub Head :					**21,80,950**	**0**	**1,36,000**	**0**	**20,44,950**	**21,80,950**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	5,31,828	0	29,600	0	5,02,228	5,31,828
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	1,80,273	0	21,000	0	1,59,273	1,80,273
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	14,280	0	0	0	14,280	14,280
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	1,16,030	0	15,000	0	1,01,030	1,16,030
						Total Object Head-- *1 :*				**8,42,411**	**0**	**65,600**	**0**	**7,76,811**	**8,42,411**
					Total Sub Head :					**8,42,411**	**0**	**65,600**	**0**	**7,76,811**	**8,42,411**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	1,86,269	0	8,800	0	1,77,469	1,86,269
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	91,742	0	0	0	91,742	91,742
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance					**2,78,011**	**0**	**8,800**	**0**	**2,69,211**	**2,78,011**
					Total Sub Head :					**2,78,011**	**0**	**8,800**	**0**	**2,69,211**	**2,78,011**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	51,725	0	3,500	0	48,225	51,725
						Total Object Head-- *1 :*				**51,725**	**0**	**3,500**	**0**	**48,225**	**51,725**
						Total Sub Head :				**51,725**	**0**	**3,500**	**0**	**48,225**	**51,725**
						Total Minor Head *110 :*				**33,53,097**	**0**	**2,13,900**	**0**	**31,39,197**	**33,53,097**
						Total Sub Major Head *3* **:**				**2,87,68,293**	**5,000**	**19,32,515**	**0**	**2,68,30,778**	**2,87,63,293**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	*Voucher*	3,09,763	0	42,000	0	2,67,763	3,09,763
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	1,07,628	0	15,000	0	92,628	1,07,628
						Total Object Head-- *1 :*				**4,17,391**	**0**	**57,000**	**0**	**3,60,391**	**4,17,391**
						Total Sub Head :				**4,17,391**	**0**	**57,000**	**0**	**3,60,391**	**4,17,391**
						Total Minor Head *105 :*				**4,17,391**	**0**	**57,000**	**0**	**3,60,391**	**4,17,391**
						Total Sub Major Head *5* **:**				**4,17,391**	**0**	**57,000**	**0**	**3,60,391**	**4,17,391**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	488	*Voucher*	15,420	0	0	0	15,420	15,420
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	14,392	0	0	0	14,392	14,392
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	4,21,130	0	45,075	0	3,76,055	4,21,130

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,50,942**	**0**	**45,075**	**0**	**4,05,867**	**4,50,942**
						Total Sub Head :				**4,50,942**	**0**	**45,075**	**0**	**4,05,867**	**4,50,942**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	*Voucher*	93,046	0	12,100	0	80,946	93,046
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	2,814	0	0	0	2,814	2,814
						Total Object Head-- *1 :*				**95,860**	**0**	**12,100**	**0**	**83,760**	**95,860**
						Total Sub Head :				**95,860**	**0**	**12,100**	**0**	**83,760**	**95,860**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	94,780	0	6,400	0	88,380	94,780
						Total Object Head-- *1 :*				**94,780**	**0**	**6,400**	**0**	**88,380**	**94,780**
						Total Sub Head :				**94,780**	**0**	**6,400**	**0**	**88,380**	**94,780**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	*Voucher*	7,63,764	0	1,02,775	0	6,60,989	7,63,764
						Total Object Head-- *1 :*				**7,63,764**	**0**	**1,02,775**	**0**	**6,60,989**	**7,63,764**
						Total Sub Head :				**7,63,764**	**0**	**1,02,775**	**0**	**6,60,989**	**7,63,764**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	*Voucher*	2,58,287	0	25,800	0	2,32,487	2,58,287
						Total Object Head-- *1 :*				**2,58,287**	**0**	**25,800**	**0**	**2,32,487**	**2,58,287**
						Total Sub Head :				**2,58,287**	**0**	**25,800**	**0**	**2,32,487**	**2,58,287**
						Total Minor Head *101 :*				**16,63,633**	**0**	**1,92,150**	**0**	**14,71,483**	**16,63,633**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	67	*Voucher*	1,09,727	0	0	0	1,09,727	1,09,727
					Total Object Head-- *1 :*					**1,09,727**	**0**	**0**	**0**	**1,09,727**	**1,09,727**
					02. Wages		Voted-Sixth-Schedule-Khasi	479	*Voucher*	26,784	0	0	0	26,784	26,784
					Total Object Head-- *2 :*					**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	347	*Voucher*	10,869	0	0	0	10,869	10,869
					Total Object Head-- *11 :*					**10,869**	**0**	**0**	**0**	**10,869**	**10,869**
					Total Sub Head :					**1,47,380**	**0**	**0**	**0**	**1,47,380**	**1,47,380**
					Total Minor Head *102 :*					**1,47,380**	**0**	**0**	**0**	**1,47,380**	**1,47,380**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	95	*Voucher*	67,992	0	4,600	0	63,392	67,992
					Total Object Head-- *1 :*					**67,992**	**0**	**4,600**	**0**	**63,392**	**67,992**
					Total Sub Head :					**67,992**	**0**	**4,600**	**0**	**63,392**	**67,992**
					Total Minor Head *104 :*					**67,992**	**0**	**4,600**	**0**	**63,392**	**67,992**
					Total Sub Major Head *6* **:**					**18,79,005**	**0**	**1,96,750**	**0**	**16,82,255**	**18,79,005**
					Total Major Head *2210* **:**					**3,29,88,951**	**5,000**	**23,55,665**	**0**	**3,06,28,286**	**3,29,83,951**
					Total of Month :					**3,29,88,951**	**5,000**	**23,55,665**	**0**	**3,06,28,286**	**3,29,83,951**

Month of Account: MAR/2023

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	93,108	0	10,000	0	83,108	93,108
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	2,60,562	0	15,400	0	2,45,162	2,60,562
						Total Object Head-- *1 :*				**3,53,670**	**0**	**25,400**	**0**	**3,28,270**	**3,53,670**
					Total Sub Head :					**3,53,670**	**0**	**25,400**	**0**	**3,28,270**	**3,53,670**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	*Voucher*	5,27,790	0	52,000	0	4,75,790	5,27,790
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	4,94,904	0	36,400	0	4,58,504	4,94,904
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	35,904	0	0	0	35,904	35,904
						Total Object Head-- *1 :*				**10,58,598**	**0**	**88,400**	**0**	**9,70,198**	**10,58,598**
					02. Wages		Voted-Sixth-Schedule-Khasi	1200	*Voucher*	94,332	0	0	0	94,332	94,332
						Total Object Head-- *2 :*				**94,332**	**0**	**0**	**0**	**94,332**	**94,332**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1187	*Voucher*	29,997	0	0	0	29,997	29,997
						Total Object Head-- *11 :*				**29,997**	**0**	**0**	**0**	**29,997**	**29,997**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1220	*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-Khasi	1209	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)			**Total Sub Head :**				**12,53,927**	**0**	**88,400**	**0**	**11,65,527**	**12,53,927**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1211	*Voucher*	77,064	0	0	0	77,064	77,064
							Voted-Sixth-Schedule-Khasi	1212	*Voucher*	36,31,208	0	0	0	36,31,208	36,31,208
						Total Object Head-- *14 :*				**37,08,272**	**0**	**0**	**0**	**37,08,272**	**37,08,272**
						Total Sub Head :				**37,08,272**	**0**	**0**	**0**	**37,08,272**	**37,08,272**
						Total Minor Head *1 :*				**53,15,869**	**0**	**1,13,800**	**0**	**52,02,069**	**53,15,869**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Voucher*	1,03,910	0	8,800	0	95,110	1,03,910
						Total Object Head-- *1 :*				**1,03,910**	**0**	**8,800**	**0**	**95,110**	**1,03,910**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1184	*Voucher*	19,992	0	0	0	19,992	19,992
						Total Object Head-- *11 :*				**19,992**	**0**	**0**	**0**	**19,992**	**19,992**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1171	*Voucher*	15,200	0	0	0	15,200	15,200
						Total Object Head-- *13 :*				**15,200**	**0**	**0**	**0**	**15,200**	**15,200**
						Total Sub Head :				**1,39,102**	**0**	**8,800**	**0**	**1,30,302**	**1,39,102**
			(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1183	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-	1168	*Voucher*	5,000	0	0	0	5,000	5,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses					**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 :					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Minor Head *110 :*					**1,64,102**	**0**	**8,800**	**0**	**1,55,302**	**1,64,102**
					Total Sub Major Head *1* **:**					**54,79,971**	**0**	**1,22,600**	**0**	**53,57,371**	**54,79,971**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,09,634	0	10,000	0	99,634	1,09,634
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	42,416	0	4,000	0	38,416	42,416
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	31,043	0	0	0	31,043	31,043
					Total Object Head-- *1 :*					**1,83,093**	**0**	**14,000**	**0**	**1,69,093**	**1,83,093**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1216	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1176	*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 :					**2,13,093**	**0**	**14,000**	**0**	**1,99,093**	**2,13,093**
					Total Minor Head *101 :*					**2,13,093**	**0**	**14,000**	**0**	**1,99,093**	**2,13,093**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,83,234	0	32,800	0	1,50,434	1,83,234
					Total Object Head-- *1 :*					**1,83,234**	**0**	**32,800**	**0**	**1,50,434**	**1,83,234**
					(11) Travel Expenses,		Voted-Sixth-	1186	*Voucher*	19,950	0	0	0	19,950	19,950

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1223	*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 :				**2,23,184**	**0**	**32,800**	**0**	**1,90,384**	**2,23,184**
						Total Minor Head *102 :*				**2,23,184**	**0**	**32,800**	**0**	**1,90,384**	**2,23,184**
						Total Sub Major Head *2* :				**4,36,277**	**0**	**46,800**	**0**	**3,89,477**	**4,36,277**
	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	229	*Voucher*	27,628	0	0	0	27,628	27,628
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	4,53,600	0	0	0	4,53,600	4,53,600
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	4,43,466	0	28,800	0	4,14,666	4,43,466
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	44,690	0	0	0	44,690	44,690
						Total Object Head-- *1 :*				**9,69,384**	**0**	**28,800**	**0**	**9,40,584**	**9,69,384**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1195	*Voucher*	9,988	0	0	0	9,988	9,988
						Total Object Head-- *11 :*				**9,988**	**0**	**0**	**0**	**9,988**	**9,988**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1172	*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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**9,89,372**	**0**	**28,800**	**0**	**9,60,572**	**9,89,372**
					Total Minor Head *101 :*					**9,89,372**	**0**	**28,800**	**0**	**9,60,572**	**9,89,372**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1166	*Voucher*	2,92,679	0	0	0	2,92,679	2,92,679
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	4,13,172	0	22,500	0	3,90,672	4,13,172
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	65,76,492	0	5,75,150	0	60,01,342	65,76,492
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	32,740	0	0	0	32,740	32,740
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	41,58,974	0	3,09,000	0	38,49,974	41,58,974
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	65,007	0	0	0	65,007	65,007
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	3,09,036	0	0	0	3,09,036	3,09,036
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	7,22,297	0	0	0	7,22,297	7,22,297
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	55,026	0	0	0	55,026	55,026
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	27,672	0	0	0	27,672	27,672
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	1,38,840	0	0	0	1,38,840	1,38,840
					Total Object Head-- *1 :*					**1,27,91,935**	**0**	**9,06,650**	**0**	**1,18,85,285**	**1,27,91,935**
					02. Wages		Voted-Sixth-	1190	*Voucher*	1,29,228	0	0	0	1,29,228	1,29,228

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages		Voted-Sixth-Schedule-Khasi	1203	*Voucher*	11,63,052	0	0	0	11,63,052	11,63,052
							Voted-Sixth-Schedule-Khasi	1204	*Voucher*	2,12,931	0	0	0	2,12,931	2,12,931
							Voted-Sixth-Schedule-Khasi	1207	*Voucher*	8,88,624	0	0	0	8,88,624	8,88,624
							Voted-Sixth-Schedule-Khasi	1208	*Voucher*	16,79,964	0	0	0	16,79,964	16,79,964
							Voted-Sixth-Schedule-Khasi	1214	*Voucher*	13,56,894	0	0	0	13,56,894	13,56,894
						Total Object Head-- *2 :*				**54,30,693**	**0**	**0**	**0**	**54,30,693**	**54,30,693**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1779	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1222	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	958	*Voucher*	1,53,805	0	0	0	1,53,805	1,53,805
						Total Object Head-- *21 :*				**1,53,805**	**0**	**0**	**0**	**1,53,805**	**1,53,805**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1199	*Voucher*	67,920	0	0	0	67,920	67,920
						Total Object Head-- *51 :*				**67,920**	**0**	**0**	**0**	**67,920**	**67,920**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	1820	*Voucher*	37,46,391	0	0	0	37,46,391	37,46,391
						Total Object Head-- *52 :*				**37,46,391**	**0**	**0**	**0**	**37,46,391**	**37,46,391**

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**2,26,90,744**	**0**	**9,06,650**	**0**	**2,17,84,094**	**2,26,90,744**
			(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		225	*Voucher*	31,888	0	0	0	31,888	31,888
						Voted-Sixth-Schedule-Khasi		243	*Voucher*	33,54,230	0	2,59,195	0	30,95,035	33,54,230
						Voted-Sixth-Schedule-Khasi		329	*Voucher*	41,175	0	0	0	41,175	41,175
						Voted-Sixth-Schedule-Khasi		331	*Voucher*	58,148	0	0	0	58,148	58,148
						Voted-Sixth-Schedule-Khasi		333	*Voucher*	1,32,323	0	0	0	1,32,323	1,32,323
						Voted-Sixth-Schedule-Khasi		433	*Voucher*	85,030	0	0	0	85,030	85,030
						Voted-Sixth-Schedule-Khasi		961	*Voucher*	63,722	0	4,700	0	59,022	63,722
					Total Object Head-- *1 :*					**37,66,516**	**0**	**2,63,895**	**0**	**35,02,621**	**37,66,516**
				06.Medical Treatment.		Voted-Sixth-Schedule-Khasi		954	*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**
				11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		1225	*Voucher*	40,640	0	0	0	40,640	40,640
					Total Object Head-- *11 :*					**40,640**	**0**	**0**	**0**	**40,640**	**40,640**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1175	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			**Total Sub Head :**				**42,02,156**	**0**	**2,63,895**	**0**	**39,38,261**	**42,02,156**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	223	*Voucher*	3,04,436	5,000	18,700	0	2,80,736	2,99,436
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	79,590	0	0	0	79,590	79,590
						Total Object Head-- *1 :*				**3,84,026**	**5,000**	**18,700**	**0**	**3,60,326**	**3,79,026**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1202	*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 :				**4,14,026**	**5,000**	**18,700**	**0**	**3,90,326**	**4,09,026**
						Total Minor Head *103 :*				**2,73,06,926**	**5,000**	**11,89,245**	**0**	**2,61,12,681**	**2,73,01,926**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1158	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	6,57,606	0	74,700	0	5,82,906	6,57,606
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	3,07,416	0	18,000	0	2,89,416	3,07,416
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	1,09,826	0	0	0	1,09,826	1,09,826

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		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-Khasi	216	*Voucher*	31,97,079	0	2,00,500	0	29,96,579	31,97,079
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	20,16,314	0	1,87,770	0	18,28,544	20,16,314
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	58,533	0	0	0	58,533	58,533
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	3,82,602	0	0	0	3,82,602	3,82,602
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	63,801	0	0	0	63,801	63,801
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	28,122	0	0	0	28,122	28,122
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	2,36,658	0	0	0	2,36,658	2,36,658
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	57,122	0	0	0	57,122	57,122
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	2,47,253	0	0	0	2,47,253	2,47,253
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	28,258	0	0	0	28,258	28,258
					Total Object Head-- *1 :*					**74,25,678**	**0**	**4,80,970**	**0**	**69,44,708**	**74,25,678**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	955	*Voucher*	1,18,791	0	0	0	1,18,791	1,18,791
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	3,32,298	0	0	0	3,32,298	3,32,298
					Total Object Head-- *6 :*					**4,51,089**	**0**	**0**	**0**	**4,51,089**	**4,51,089**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	19,860	0	0	0	19,860	19,860

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**19,860**	**0**	**0**	**0**	**19,860**	**19,860**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1217	*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-Khasi	1224	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *51 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**79,76,627**	**0**	**4,80,970**	**0**	**74,95,657**	**79,76,627**
						Total Minor Head *104 :*				**79,76,627**	**0**	**4,80,970**	**0**	**74,95,657**	**79,76,627**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	3,26,446	0	17,500	0	3,08,946	3,26,446
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	15,74,182	0	1,08,375	0	14,65,807	15,74,182
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	1,33,583	0	10,125	0	1,23,458	1,33,583
						Total Object Head-- *1 :*				**20,34,211**	**0**	**1,36,000**	**0**	**18,98,211**	**20,34,211**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1345	*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 :				**20,84,211**	**0**	**1,36,000**	**0**	**19,48,211**	**20,84,211**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	*Voucher*	1,16,030	0	15,000	0	1,01,030	1,16,030
							Voted-Sixth-	228	*Voucher*	1,80,273	0	21,000	0	1,59,273	1,80,273

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	*Voucher*	5,31,828	0	39,600	0	4,92,228	5,31,828
					Total Object Head-- *1 :*					**8,28,131**	**0**	**75,600**	**0**	**7,52,531**	**8,28,131**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1185	*Voucher*	7,199	0	0	0	7,199	7,199
							Voted-Sixth-Schedule-Khasi	1219	*Voucher*	12,678	0	0	0	12,678	12,678
					Total Object Head-- *11 :*					**19,877**	**0**	**0**	**0**	**19,877**	**19,877**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	1218	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1198	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *51 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**9,23,008**	**0**	**75,600**	**0**	**8,47,408**	**9,23,008**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	91,742	0	0	0	91,742	91,742
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,86,269	0	8,800	0	1,77,469	1,86,269
					Total Object Head-- *1 :*					**2,78,011**	**0**	**8,800**	**0**	**2,69,211**	**2,78,011**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	953	*Voucher*	60,549	0	0	0	60,549	60,549
					Total Object Head-- *6 :*					**60,549**	**0**	**0**	**0**	**60,549**	**60,549**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1182	*Voucher*	7,040	0	0	0	7,040	7,040
					Total Object Head-- *11 :*					**7,040**	**0**	**0**	**0**	**7,040**	**7,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1173	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *13 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					Total Sub Head :					**3,67,600**	**0**	**8,800**	**0**	**3,58,800**	**3,67,600**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	51,725	0	3,500	0	48,225	51,725
					Total Object Head-- *1 :*					**51,725**	**0**	**3,500**	**0**	**48,225**	**51,725**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1167	*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 :					**71,725**	**0**	**3,500**	**0**	**68,225**	**71,725**
					Total Minor Head *110 :*					**34,46,544**	**0**	**2,23,900**	**0**	**32,22,644**	**34,46,544**
					Total Sub Major Head *3* **:**					**3,97,19,469**	**5,000**	**19,22,915**	**0**	**3,77,91,554**	**3,97,14,469**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	201	*Voucher*	1,07,628	0	15,000	0	92,628	1,07,628
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	3,09,763	0	42,000	0	2,67,763	3,09,763
					Total Object Head-- *1 :*					**4,17,391**	**0**	**57,000**	**0**	**3,60,391**	**4,17,391**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	1205	*Voucher*	3,319	0	0	0	3,319	3,319

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1221	*Voucher*	6,679	0	0	0	6,679	6,679
					Total Object Head-- *11 :*					**9,998**	**0**	**0**	**0**	**9,998**	**9,998**
					Total Sub Head :					**4,27,389**	**0**	**57,000**	**0**	**3,70,389**	**4,27,389**
					Total Minor Head *105 :*					**4,27,389**	**0**	**57,000**	**0**	**3,70,389**	**4,27,389**
					Total Sub Major Head *5* **:**					**4,27,389**	**0**	**57,000**	**0**	**3,70,389**	**4,27,389**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	4,21,130	0	45,075	0	3,76,055	4,21,130
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	31,867	0	0	0	31,867	31,867
					Total Object Head-- *1 :*					**4,52,997**	**0**	**45,075**	**0**	**4,07,922**	**4,52,997**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1180	*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 :					**4,62,837**	**0**	**45,075**	**0**	**4,17,762**	**4,62,837**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	93,046	0	12,100	0	80,946	93,046
					Total Object Head-- *1 :*					**93,046**	**0**	**12,100**	**0**	**80,946**	**93,046**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1169	*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 :					**1,03,046**	**0**	**12,100**	**0**	**90,946**	**1,03,046**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	241	*Voucher*	94,780	0	6,400	0	88,380	94,780
					Total Object Head-- *1 :*					**94,780**	**0**	**6,400**	**0**	**88,380**	**94,780**
					Total Sub Head :					**94,780**	**0**	**6,400**	**0**	**88,380**	**94,780**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	*Voucher*	7,63,764	0	78,400	0	6,85,364	7,63,764
					Total Object Head-- *1 :*					**7,63,764**	**0**	**78,400**	**0**	**6,85,364**	**7,63,764**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1206	*Voucher*	3,504	0	0	0	3,504	3,504
							Voted-Sixth-Schedule-Khasi	1226	*Voucher*	1,364	0	0	0	1,364	1,364
					Total Object Head-- *11 :*					**4,868**	**0**	**0**	**0**	**4,868**	**4,868**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1170	*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 :					**7,78,632**	**0**	**78,400**	**0**	**7,00,232**	**7,78,632**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	2,58,287	0	25,800	0	2,32,487	2,58,287
					Total Object Head-- *1 :*					**2,58,287**	**0**	**25,800**	**0**	**2,32,487**	**2,58,287**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1181	*Voucher*	9,986	0	0	0	9,986	9,986
					Total Object Head-- *11 :*					**9,986**	**0**	**0**	**0**	**9,986**	**9,986**
					Total Sub Head :					**2,68,273**	**0**	**25,800**	**0**	**2,42,473**	**2,68,273**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101			**Total Minor Head** *101 :*					**17,07,568**	**0**	**1,67,775**	**0**	**15,39,793**	**17,07,568**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	*Voucher*	1,09,727	0	0	0	1,09,727	1,09,727
					Total Object Head-- *1 :*					**1,09,727**	**0**	**0**	**0**	**1,09,727**	**1,09,727**
					02. Wages		Voted-Sixth-Schedule-Khasi	1201	*Voucher*	13,392	0	0	0	13,392	13,392
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	12,096	0	0	0	12,096	12,096
					Total Object Head-- *2 :*					**25,488**	**0**	**0**	**0**	**25,488**	**25,488**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	694	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	14,846	0	0	0	14,846	14,846
					Total Object Head-- *13 :*					**42,846**	**0**	**0**	**0**	**42,846**	**42,846**
					51. Motor Vehicles		Voted-Sixth-Schedule-Khasi	341	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *51 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**1,93,061**	**0**	**0**	**0**	**1,93,061**	**1,93,061**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	347	*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**
					Total Minor Head *102 :*					**2,08,061**	**0**	**0**	**0**	**2,08,061**	**2,08,061**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary		Voted-Sixth-	200	*Voucher*	67,992	0	4,600	0	63,392	67,992

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**67,992**	**0**	**4,600**	**0**	**63,392**	**67,992**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1215	*Voucher*	9,983	0	0	0	9,983	9,983
						Total Object Head-- *11 :*				**9,983**	**0**	**0**	**0**	**9,983**	**9,983**
						Total Sub Head :				**77,975**	**0**	**4,600**	**0**	**73,375**	**77,975**
						Total Minor Head *104 :*				**77,975**	**0**	**4,600**	**0**	**73,375**	**77,975**
						Total Sub Major Head *6* :				**19,93,604**	**0**	**1,72,375**	**0**	**18,21,229**	**19,93,604**
						Total Major Head *2210* :				**4,80,56,710**	**5,000**	**23,21,690**	**0**	**4,57,30,020**	**4,80,51,710**
						Total of Month :				**4,80,56,710**	**5,000**	**23,21,690**	**0**	**4,57,30,020**	**4,80,51,710**
						Total of DDO *1500001* :				**42,93,33,462**	**33,543**	**2,81,55,165**	**0**	**40,11,44,754**	**42,92,99,919**

Reconciliation Portion

Month of Account: 11/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	898		-50,164
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	898		50,164
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	236		-2,47,289
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	236		2,47,289
2210	1	1	(02) Establishment Of	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Khasi	857		17,388

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 11/2022

			Engineering Wing		Allowance				
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	228	89,932
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	827	-45,252
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	827	45,252
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	857	-17,388
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	228	-89,932
						DDO wise reconcilation Total :			**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,92,99,919

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**44,88,636**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,22,95,378**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**50,70,135**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**54,927**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,20,000**
			(03) District Medical Officer (Civil Surgeon' S		**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**01**	**1**	**Offices)**	**0**			**42,000**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**0**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**37,08,272**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,23,497**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**29,904**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**59,300**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,84,382**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**23,500**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**24,52,693**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**23,64,168**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,950**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
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	1,17,62,766
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	14,988
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	28,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,65,62,216
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	72,31,864
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,94,034
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	95,274
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,85,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,53,805
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	85,920
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	50,70,476

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

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	4,30,96,354
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4,06,839
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	50,558
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	54,000
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	40,55,148
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	1,27,000
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-Khasi	10,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,22,23,348
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,77,226
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	7,49,789
			(01) Upgradation Of Primary Health Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	03	104	To 30 Bedded Hospitals-	0	Conveyance Allowances		49,772
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	60,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,61,04,423
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,34,111
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,950
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,08,72,458
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,25,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,877
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	25,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,72,513
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	60,549

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**41,940**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**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**	**6,14,754**
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**	**49,82,248**
2210	**05**	**105**	**(02) Education**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,998**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,000**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**56,94,049**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,840**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**9,24,994**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**38,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**11,15,100**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**32,000**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**95,86,929**
			(08) Basic Health Services Schemes		**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**06**	**101**		**0**			**1,12,500**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**4,868**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**36,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**30,84,224**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,986**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**13,02,466**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**78,624**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**29,951**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**72,846**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**51. Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**15,000**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**77,409**
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**	**15,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,17,488**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,705**
							42,92,99,919

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: APR/2022

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) 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	197	*Voucher*	19,200	0	0	0	19,200	19,200
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	71,814	0	0	0	71,814	71,814
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	12,05,425	0	1,33,540	0	10,71,885	12,05,425
						Total Object Head-- *1 :*				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**
						Total Sub Head :				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**
						Total Minor Head *101 :*				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**
						Total Sub Major Head *6* **:**				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**
						Total Major Head *2210* **:**				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**
						Total of Month :				**12,96,439**	**0**	**1,33,540**	**0**	**11,62,899**	**12,96,439**

Month of Account: MAY/2022

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) 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	317	*Voucher*	12,05,425	0	1,47,540	0	10,57,885	12,05,425
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	66,735	0	0	0	66,735	66,735
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	10,822	0	0	0	10,822	10,822
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**
					Total Sub Head :					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**
					Total Minor Head *101 :*					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**
					Total Sub Major Head *6* **:**					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**
					Total Major Head *2210* **:**					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**
					Total of Month :					**12,82,982**	**0**	**1,47,540**	**0**	**11,35,442**	**12,82,982**

Month of Account: JUN/2022

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) 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	244	*Voucher*	12,05,425	0	1,47,540	0	10,57,885	12,05,425
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	73,310	0	0	0	73,310	73,310
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	2,87,499	0	0	0	2,87,499	2,87,499
							Voted-Sixth-Schedule-Khasi	987	*Voucher*	6,238	0	0	0	6,238	6,238
					Total Object Head-- *1 :*					**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**
					Total Sub Head :					**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**
					Total Minor Head *101 :*					**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**
						Total Major Head *2210* **:**				**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**
						Total of Month :				**15,72,472**	**0**	**1,47,540**	**0**	**14,24,932**	**15,72,472**

Month of Account: JUL/2022

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) 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	234	*Voucher*	12,31,588	0	1,52,540	0	10,79,048	12,31,588
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	68,141	0	0	0	68,141	68,141
							Voted-Sixth-Schedule-Khasi	783	*Voucher*	15,386	0	0	0	15,386	15,386
						Total Object Head-- *1* **:**				**13,15,115**	**0**	**1,52,540**	**0**	**11,62,575**	**13,15,115**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	357	*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 :				**13,45,115**	**0**	**1,52,540**	**0**	**11,92,575**	**13,45,115**
						Total Minor Head *101* **:**				**13,45,115**	**0**	**1,52,540**	**0**	**11,92,575**	**13,45,115**
						Total Sub Major Head *6* **:**				**13,45,115**	**0**	**1,52,540**	**0**	**11,92,575**	**13,45,115**
						Total Major Head *2210* **:**				**13,45,115**	**0**	**1,52,540**	**0**	**11,92,575**	**13,45,115**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**13,45,115**	**0**	**1,52,540**	**0**	**11,92,575**	**13,45,115**

Month of Account: AUG/2022

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) 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	164	*Voucher*	12,67,149	0	1,58,400	0	11,08,749	12,67,149
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	19,605	0	0	0	19,605	19,605
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	72,538	0	0	0	72,538	72,538
					Total Object Head-- *1 :*					**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**
					Total Sub Head :					**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**
					Total Minor Head *101 :*					**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**
					Total Sub Major Head *6* **:**					**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**
					Total Major Head *2210* **:**					**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**
Total of Month :										**13,59,292**	**0**	**1,58,400**	**0**	**12,00,892**	**13,59,292**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: SEP/2022

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) 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	153	*Voucher*	12,67,149	0	1,58,400	0	11,08,749	12,67,149
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	66,834	0	0	0	66,834	66,834
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	12,476	0	0	0	12,476	12,476
						Total Object Head-- *1 :*				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**
						Total Sub Head :				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**
						Total Minor Head *101 :*				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**
						Total Sub Major Head *6* **:**				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**
						Total Major Head *2210* **:**				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**
						Total of Month :				**13,46,459**	**0**	**1,58,400**	**0**	**11,88,059**	**13,46,459**

Month of Account: OCT/2022

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) 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	196	*Voucher*	12,67,149	0	1,88,500	0	10,78,649	12,67,149
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	57,450	0	0	0	57,450	57,450
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	6,445	0	0	0	6,445	6,445
							Voted-Sixth-	308	*Voucher*	1,02,213	0	0	0	1,02,213	1,02,213

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**14,33,257**	**0**	**1,88,500**	**0**	**12,44,757**	**14,33,257**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	506	*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 :				**14,58,257**	**0**	**1,88,500**	**0**	**12,69,757**	**14,58,257**
						Total Minor Head *101 :*				**14,58,257**	**0**	**1,88,500**	**0**	**12,69,757**	**14,58,257**
						Total Sub Major Head *6* :				**14,58,257**	**0**	**1,88,500**	**0**	**12,69,757**	**14,58,257**
						Total Major Head *2210* :				**14,58,257**	**0**	**1,88,500**	**0**	**12,69,757**	**14,58,257**
						Total of Month :				**14,58,257**	**0**	**1,88,500**	**0**	**12,69,757**	**14,58,257**

Month of Account: NOV/2022

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) 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	212	*Voucher*	12,94,095	0	1,82,000	0	11,12,095	12,94,095
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	96,408	0	0	0	96,408	96,408
							Voted-Sixth-Schedule-Khasi	842	*Voucher*	2,37,636	0	0	0	2,37,636	2,37,636
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	43,177	0	0	0	43,177	43,177
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**
						Total Sub Head :				**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**
						Total Minor Head *101 :*				**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**
						Total Sub Major Head *6* **:**				**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**
						Total Major Head *2210* **:**				**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**
						Total of Month :				**16,71,316**	**0**	**1,82,000**	**0**	**14,89,316**	**16,71,316**

Month of Account: DEC/2022

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) 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	1006	*Voucher*	12,98,895	0	1,38,000	0	11,60,895	12,98,895
							Voted-Sixth-Schedule-Khasi	1016	*Voucher*	98,460	0	0	0	98,460	98,460
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	12,98,895	0	1,73,000	0	11,25,895	12,98,895
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	1,06,542	0	0	0	1,06,542	1,06,542
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	6,718	0	0	0	6,718	6,718
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	28,795	0	0	0	28,795	28,795
							Voted-Sixth-	513	*Voucher*	28,195	0	0	0	28,195	28,195

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**28,66,500**	**0**	**3,11,000**	**0**	**25,55,500**	**28,66,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1032	*Voucher*	9,870	0	0	0	9,870	9,870
						Total Object Head-- *11 :*				**9,870**	**0**	**0**	**0**	**9,870**	**9,870**
						Total Sub Head :				**28,76,370**	**0**	**3,11,000**	**0**	**25,65,370**	**28,76,370**
						Total Minor Head *101 :*				**28,76,370**	**0**	**3,11,000**	**0**	**25,65,370**	**28,76,370**
						Total Sub Major Head *6* :				**28,76,370**	**0**	**3,11,000**	**0**	**25,65,370**	**28,76,370**
						Total Major Head *2210* :				**28,76,370**	**0**	**3,11,000**	**0**	**25,65,370**	**28,76,370**
						Total of Month :				**28,76,370**	**0**	**3,11,000**	**0**	**25,65,370**	**28,76,370**

Month of Account: JAN/2023

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) 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	241	*Voucher*	16,506	0	0	0	16,506	16,506
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	2,15,568	0	0	0	2,15,568	2,15,568
						Total Object Head-- *1 :*				**2,32,074**	**0**	**0**	**0**	**2,32,074**	**2,32,074**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	39	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**2,72,074**	**0**	**0**	**0**	**2,72,074**	**2,72,074**
						Total Minor Head *101 :*				**2,72,074**	**0**	**0**	**0**	**2,72,074**	**2,72,074**
						Total Sub Major Head *6* **:**				**2,72,074**	**0**	**0**	**0**	**2,72,074**	**2,72,074**
						Total Major Head *2210* **:**				**2,72,074**	**0**	**0**	**0**	**2,72,074**	**2,72,074**
						Total of Month :				**2,72,074**	**0**	**0**	**0**	**2,72,074**	**2,72,074**

Month of Account: FEB/2023

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) 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	454	*Voucher*	21,410	0	0	0	21,410	21,410
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	1,46,387	0	0	0	1,46,387	1,46,387
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	13,34,823	0	1,78,000	0	11,56,823	13,34,823
							Voted-Sixth-Schedule-Khasi	749	*Voucher*	38,135	0	0	0	38,135	38,135
						Total Object Head-- *1 :*				**15,40,755**	**0**	**1,78,000**	**0**	**13,62,755**	**15,40,755**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	555	*Voucher*	7,24,165	0	0	0	7,24,165	7,24,165
						Total Object Head-- *6 :*				**7,24,165**	**0**	**0**	**0**	**7,24,165**	**7,24,165**
						Total Sub Head :				**22,64,920**	**0**	**1,78,000**	**0**	**20,86,920**	**22,64,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*				**22,64,920**	**0**	**1,78,000**	**0**	**20,86,920**	**22,64,920**
						Total Sub Major Head *6* **:**				**22,64,920**	**0**	**1,78,000**	**0**	**20,86,920**	**22,64,920**
						Total Major Head *2210* **:**				**22,64,920**	**0**	**1,78,000**	**0**	**20,86,920**	**22,64,920**
						Total of Month :				**22,64,920**	**0**	**1,78,000**	**0**	**20,86,920**	**22,64,920**

Month of Account: MAR/2023

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) 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	213	*Voucher*	13,34,823	0	1,74,000	0	11,60,823	13,34,823
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	92,233	0	0	0	92,233	92,233
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	57,783	0	0	0	57,783	57,783
						Total Object Head-- *1 :*				**14,84,839**	**0**	**1,74,000**	**0**	**13,10,839**	**14,84,839**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	957	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**15,44,839**	**0**	**1,74,000**	**0**	**13,70,839**	**15,44,839**
						Total Minor Head *101 :*				**15,44,839**	**0**	**1,74,000**	**0**	**13,70,839**	**15,44,839**
						Total Sub Major Head *6* **:**				**15,44,839**	**0**	**1,74,000**	**0**	**13,70,839**	**15,44,839**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210* **:**				**15,44,839**	**0**	**1,74,000**	**0**	**13,70,839**	**15,44,839**
						Total of Month :				**15,44,839**	**0**	**1,74,000**	**0**	**13,70,839**	**15,44,839**
						Total of DDO *1500002* **:**				**1,82,90,535**	**0**	**19,31,460**	**0**	**1,63,59,075**	**1,82,90,535**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,82,90,535

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,74,01,500**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**7,24,165**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,870**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,55,000**
							1,82,90,535

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	194	*Voucher*	34,076	0	0	0	34,076	34,076
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	2,13,286	0	0	0	2,13,286	2,13,286
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	2,70,932	0	10,000	0	2,60,932	2,70,932
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	21,689	0	0	0	21,689	21,689
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	44,09,940	0	2,12,220	41,800	41,55,920	44,09,940
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	4,81,866	0	0	0	4,81,866	4,81,866
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	46,558	0	0	0	46,558	46,558
						Total Object Head-- *1 :*				**54,78,347**	**0**	**2,22,220**	**41,800**	**52,14,327**	**54,78,347**
						Total Sub Head :				**54,78,347**	**0**	**2,22,220**	**41,800**	**52,14,327**	**54,78,347**
						Total Minor Head *110 :*				**54,78,347**	**0**	**2,22,220**	**41,800**	**52,14,327**	**54,78,347**
						Total Sub Major Head *1* **:**				**54,78,347**	**0**	**2,22,220**	**41,800**	**52,14,327**	**54,78,347**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	195	*Voucher*	87,063	0	0	0	87,063	87,063
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	11,68,840	0	1,12,910	0	10,55,930	11,68,840
						Total Object Head-- *1 :*				**12,55,903**	**0**	**1,12,910**	**0**	**11,42,993**	**12,55,903**
						Total Sub Head :				**12,55,903**	**0**	**1,12,910**	**0**	**11,42,993**	**12,55,903**
						Total Minor Head *105 :*				**12,55,903**	**0**	**1,12,910**	**0**	**11,42,993**	**12,55,903**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**12,55,903**	**0**	**1,12,910**	**0**	**11,42,993**	**12,55,903**
						Total Major Head *2210* **:**				**67,34,250**	**0**	**3,35,130**	**41,800**	**63,57,320**	**67,34,250**
						Total of Month :				**67,34,250**	**0**	**3,35,130**	**41,800**	**63,57,320**	**67,34,250**

Month of Account: MAY/2022

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) 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	134	*Voucher*	44,09,940	0	2,12,220	11,000	41,86,720	44,09,940
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	5,21,192	0	10,000	0	5,11,192	5,21,192
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	2,47,119	0	0	0	2,47,119	2,47,119
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	2,42,267	0	0	0	2,42,267	2,42,267
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	28,955	0	0	0	28,955	28,955
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	1,48,680	0	0	0	1,48,680	1,48,680
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	75,248	0	0	0	75,248	75,248
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	2,39,448	0	18,400	0	2,21,048	2,39,448
						Total Object Head-- *1* **:**				**59,12,849**	**0**	**2,40,620**	**11,000**	**56,61,229**	**59,12,849**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**59,12,849**	**0**	**2,40,620**	**11,000**	**56,61,229**	**59,12,849**
						Total Minor Head *110 :*				**59,12,849**	**0**	**2,40,620**	**11,000**	**56,61,229**	**59,12,849**
						Total Sub Major Head *1* **:**				**59,12,849**	**0**	**2,40,620**	**11,000**	**56,61,229**	**59,12,849**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	*Voucher*	11,68,840	0	1,18,660	0	10,50,180	11,68,840
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	58,042	0	0	0	58,042	58,042
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	23,217	0	0	0	23,217	23,217
						Total Object Head-- *1 :*				**12,50,099**	**0**	**1,18,660**	**0**	**11,31,439**	**12,50,099**
						Total Sub Head :				**12,50,099**	**0**	**1,18,660**	**0**	**11,31,439**	**12,50,099**
						Total Minor Head *105 :*				**12,50,099**	**0**	**1,18,660**	**0**	**11,31,439**	**12,50,099**
						Total Sub Major Head *5* **:**				**12,50,099**	**0**	**1,18,660**	**0**	**11,31,439**	**12,50,099**
						Total Major Head *2210 :*				**71,62,948**	**0**	**3,59,280**	**11,000**	**67,92,668**	**71,62,948**
						Total of Month :				**71,62,948**	**0**	**3,59,280**	**11,000**	**67,92,668**	**71,62,948**

Month of Account: JUN/2022

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) 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	222	*Voucher*	2,090	0	0	0	2,090	2,090

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	229	*Voucher*	6,40,916	0	19,200	0	6,21,716	6,40,916
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	3,52,504	0	0	0	3,52,504	3,52,504
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	44,03,940	0	2,12,220	11,000	41,80,720	44,03,940
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	51,676	0	0	0	51,676	51,676
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	1,57,440	0	0	0	1,57,440	1,57,440
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	28,815	0	0	0	28,815	28,815
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	2,54,496	0	0	0	2,54,496	2,54,496
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	1,62,360	0	0	0	1,62,360	1,62,360
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	10,36,344	0	0	0	10,36,344	10,36,344
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	1,76,458	0	0	0	1,76,458	1,76,458
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	47,402	0	0	0	47,402	47,402
							Voted-Sixth-Schedule-Khasi	984	*Voucher*	64,190	0	0	0	64,190	64,190
					Total Object Head-- *1 :*					**73,78,631**	**0**	**2,31,420**	**11,000**	**71,36,211**	**73,78,631**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	844	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *6 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**74,53,631**	**0**	**2,31,420**	**11,000**	**72,11,211**	**74,53,631**
						Total Minor Head *110 :*				**74,53,631**	**0**	**2,31,420**	**11,000**	**72,11,211**	**74,53,631**
						Total Sub Major Head *1* **:**				**74,53,631**	**0**	**2,31,420**	**11,000**	**72,11,211**	**74,53,631**
	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	793	*Challan*	-24,583	0	0	0	-24,583	-24,583
						Total Object Head-- *6 :*				**-24,583**	**0**	**0**	**0**	**-24,583**	**-24,583**
						Total Sub Head :				**-24,583**	**0**	**0**	**0**	**-24,583**	**-24,583**
						Total Minor Head *104 :*				**-24,583**	**0**	**0**	**0**	**-24,583**	**-24,583**
						Total Sub Major Head *3* **:**				**-24,583**	**0**	**0**	**0**	**-24,583**	**-24,583**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	*Voucher*	11,62,840	0	1,30,910	0	10,31,930	11,62,840
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	87,063	0	0	0	87,063	87,063
							Voted-Sixth-Schedule-Khasi	678	*Voucher*	2,62,767	0	0	0	2,62,767	2,62,767
						Total Object Head-- *1 :*				**15,12,670**	**0**	**1,30,910**	**0**	**13,81,760**	**15,12,670**
					02. Wages		Voted-Sixth-Schedule-Khasi	1039	*Voucher*	6,06,402	0	0	0	6,06,402	6,06,402
						Total Object Head-- *2 :*				**6,06,402**	**0**	**0**	**0**	**6,06,402**	**6,06,402**
						Total Sub Head :				**21,19,072**	**0**	**1,30,910**	**0**	**19,88,162**	**21,19,072**
						Total Minor Head *105 :*				**21,19,072**	**0**	**1,30,910**	**0**	**19,88,162**	**21,19,072**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**21,19,072**	**0**	**1,30,910**	**0**	**19,88,162**	**21,19,072**
						Total Major Head *2210* **:**				**95,48,120**	**0**	**3,62,330**	**11,000**	**91,74,790**	**95,48,120**
						Total of Month :				**95,48,120**	**0**	**3,62,330**	**11,000**	**91,74,790**	**95,48,120**

Month of Account: JUL/2022

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) 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	233	*Voucher*	44,98,212	0	1,91,220	11,000	42,95,992	44,98,212
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	1,12,725	0	0	0	1,12,725	1,12,725
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	6,69,950	0	19,200	0	6,50,750	6,69,950
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	4,80,618	0	0	0	4,80,618	4,80,618
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	3,38,175	0	0	0	3,38,175	3,38,175
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	2,85,513	0	0	0	2,85,513	2,85,513
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	31,986	0	0	0	31,986	31,986
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	1,13,091	0	0	0	1,13,091	1,13,091
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	27,857	0	0	0	27,857	27,857
							Voted-Sixth-	768	*Voucher*	16,962	0	0	0	16,962	16,962

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	769	*Voucher*	29,089	0	0	0	29,089	29,089
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	2,777	0	0	0	2,777	2,777
						Total Object Head-- *1 :*				**66,06,955**	**0**	**2,10,420**	**11,000**	**63,85,535**	**66,06,955**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	594	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	51,240	0	0	0	51,240	51,240
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	45,830	0	0	0	45,830	45,830
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	29,830	0	0	0	29,830	29,830
						Total Object Head-- *13 :*				**1,71,900**	**0**	**0**	**0**	**1,71,900**	**1,71,900**
						Total Sub Head :				**67,78,855**	**0**	**2,10,420**	**11,000**	**65,57,435**	**67,78,855**
						Total Minor Head *110 :*				**67,78,855**	**0**	**2,10,420**	**11,000**	**65,57,435**	**67,78,855**
						Total Sub Major Head *1* **:**				**67,78,855**	**0**	**2,10,420**	**11,000**	**65,57,435**	**67,78,855**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	225	*Voucher*	10,95,188	0	1,17,910	0	9,77,278	10,95,188
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	59,292	0	0	0	59,292	59,292
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	7,879	0	0	0	7,879	7,879
							Voted-Sixth-	771	*Voucher*	12,098	0	0	0	12,098	12,098

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,74,457**	**0**	**1,17,910**	**0**	**10,56,547**	**11,74,457**
					02. Wages		Voted-Sixth-Schedule-Khasi	788	*Voucher*	46,964	0	0	0	46,964	46,964
						Total Object Head-- *2 :*				**46,964**	**0**	**0**	**0**	**46,964**	**46,964**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	596	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**12,71,421**	**0**	**1,17,910**	**0**	**11,53,511**	**12,71,421**
						Total Minor Head *105 :*				**12,71,421**	**0**	**1,17,910**	**0**	**11,53,511**	**12,71,421**
						Total Sub Major Head *5* :				**12,71,421**	**0**	**1,17,910**	**0**	**11,53,511**	**12,71,421**
						Total Major Head *2210* :				**80,50,276**	**0**	**3,28,330**	**11,000**	**77,10,946**	**80,50,276**
						Total of Month :				**80,50,276**	**0**	**3,28,330**	**11,000**	**77,10,946**	**80,50,276**

Month of Account: AUG/2022

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) 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	131	*Voucher*	46,24,149	0	1,94,670	26,400	44,03,079	46,24,149
							Voted-Sixth-	157	*Voucher*	7,99,175	0	19,500	0	7,79,675	7,99,175

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	233	*Voucher*	4,56,955	0	0	0	4,56,955	4,56,955
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	2,65,727	0	0	0	2,65,727	2,65,727
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	1,10,940	0	0	0	1,10,940	1,10,940
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	78,112	0	0	0	78,112	78,112
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	49,500	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	31,398	0	0	0	31,398	31,398
					Total Object Head-- *1 :*					**64,15,956**	**0**	**2,14,170**	**26,400**	**61,75,386**	**64,15,956**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	318	*Voucher*	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		Voted-Sixth-Schedule-Khasi	227	*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 :					**65,10,956**	**0**	**2,14,170**	**26,400**	**62,70,386**	**65,10,956**
			Total Minor Head *110 :*							**65,10,956**	**0**	**2,14,170**	**26,400**	**62,70,386**	**65,10,956**
			Total Sub Major Head *1* **:**							**65,10,956**	**0**	**2,14,170**	**26,400**	**62,70,386**	**65,10,956**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	10,16,839	0	1,12,340	0	9,04,499	10,16,839
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	1,07,373	0	0	0	1,07,373	1,07,373

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	471	*Voucher*	1,12,655	0	0	0	1,12,655	1,12,655
							Voted-Sixth-Schedule-Khasi	573	*Voucher*	19,500	0	0	0	19,500	19,500
						Total Object Head-- *1 :*				**12,56,367**	**0**	**1,12,340**	**0**	**11,44,027**	**12,56,367**
						Total Sub Head :				**12,56,367**	**0**	**1,12,340**	**0**	**11,44,027**	**12,56,367**
						Total Minor Head *105 :*				**12,56,367**	**0**	**1,12,340**	**0**	**11,44,027**	**12,56,367**
						Total Sub Major Head *5* **:**				**12,56,367**	**0**	**1,12,340**	**0**	**11,44,027**	**12,56,367**
						Total Major Head *2210* **:**				**77,67,323**	**0**	**3,26,510**	**26,400**	**74,14,413**	**77,67,323**
						Total of Month :				**77,67,323**	**0**	**3,26,510**	**26,400**	**74,14,413**	**77,67,323**

Month of Account: SEP/2022

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) 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	150	*Voucher*	46,24,149	0	1,87,170	26,400	44,10,579	46,24,149
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	62,882	0	0	0	62,882	62,882
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	7,99,175	0	19,500	0	7,79,675	7,99,175
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	4,33,479	0	0	0	4,33,479	4,33,479
							Voted-Sixth-	372	*Voucher*	3,27,499	0	0	0	3,27,499	3,27,499

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	446	*Voucher*	1,42,775	0	0	0	1,42,775	1,42,775
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	86,746	0	0	0	86,746	86,746
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	10,026	0	0	0	10,026	10,026
							Voted-Sixth-Schedule-Khasi	723	*Voucher*	1,24,700	0	0	0	1,24,700	1,24,700
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	2,42,400	0	0	0	2,42,400	2,42,400
						Total Object Head-- *1 :*				**68,53,831**	**0**	**2,06,670**	**26,400**	**66,20,761**	**68,53,831**
						Total Sub Head :				**68,53,831**	**0**	**2,06,670**	**26,400**	**66,20,761**	**68,53,831**
						Total Minor Head *110 :*				**68,53,831**	**0**	**2,06,670**	**26,400**	**66,20,761**	**68,53,831**
						Total Sub Major Head *1* **:**				**68,53,831**	**0**	**2,06,670**	**26,400**	**66,20,761**	**68,53,831**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	11,06,089	0	1,24,340	0	9,81,749	11,06,089
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	57,379	0	0	0	57,379	57,379
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	89,250	0	12,000	0	77,250	89,250
						Total Object Head-- *1 :*				**12,52,718**	**0**	**1,36,340**	**0**	**11,16,378**	**12,52,718**
					02. Wages		Voted-Sixth-Schedule-Khasi	601	*Voucher*	3,11,048	0	0	0	3,11,048	3,11,048
						Total Object Head-- *2 :*				**3,11,048**	**0**	**0**	**0**	**3,11,048**	**3,11,048**
						Total Sub Head :				**15,63,766**	**0**	**1,36,340**	**0**	**14,27,426**	**15,63,766**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**15,63,766**	**0**	**1,36,340**	**0**	**14,27,426**	**15,63,766**
						Total Sub Major Head *5* **:**				**15,63,766**	**0**	**1,36,340**	**0**	**14,27,426**	**15,63,766**
						Total Major Head *2210* **:**				**84,17,597**	**0**	**3,43,010**	**26,400**	**80,48,187**	**84,17,597**
						Total of Month :				**84,17,597**	**0**	**3,43,010**	**26,400**	**80,48,187**	**84,17,597**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	161	*Voucher*	7,99,175	0	19,500	0	7,79,675	7,99,175
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	5,82,575	0	0	0	5,82,575	5,82,575
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	46,24,149	0	1,97,170	26,400	44,00,579	46,24,149
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	1,77,844	0	0	0	1,77,844	1,77,844
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	2,46,938	0	0	0	2,46,938	2,46,938
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	17,080	0	0	0	17,080	17,080
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	5,94,373	0	0	0	5,94,373	5,94,373
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	34,337	0	0	0	34,337	34,337
						Total Object Head-- *1 :*				**70,76,471**	**0**	**2,16,670**	**26,400**	**68,33,401**	**70,76,471**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	503	*Voucher*	48,560	0	0	0	48,560	48,560
					Total Object Head-- *11 :*					**48,560**	**0**	**0**	**0**	**48,560**	**48,560**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	501	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	34,466	0	0	0	34,466	34,466
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	65,600	0	0	0	65,600	65,600
					Total Object Head-- *13 :*					**1,20,066**	**0**	**0**	**0**	**1,20,066**	**1,20,066**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	319	*Voucher*	4,96,720	0	0	0	4,96,720	4,96,720
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	5,38,048	0	0	0	5,38,048	5,38,048
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	1,19,280	0	0	0	1,19,280	1,19,280
					Total Object Head-- *52 :*					**11,54,048**	**0**	**0**	**0**	**11,54,048**	**11,54,048**
					Total Sub Head :					**83,99,145**	**0**	**2,16,670**	**26,400**	**81,56,075**	**83,99,145**
					Total Minor Head *110 :*					**83,99,145**	**0**	**2,16,670**	**26,400**	**81,56,075**	**83,99,145**
					Total Sub Major Head *1* **:**					**83,99,145**	**0**	**2,16,670**	**26,400**	**81,56,075**	**83,99,145**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	11,06,089	0	1,19,340	0	9,86,749	11,06,089
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	1,14,758	0	0	0	1,14,758	1,14,758
					Total Object Head-- *1 :*					**12,20,847**	**0**	**1,19,340**	**0**	**11,01,507**	**12,20,847**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Khasi	417	*Voucher*	75,060	0	0	0	75,060	75,060
						Total Object Head-- *2 :*				**75,060**	**0**	**0**	**0**	**75,060**	**75,060**
						Total Sub Head :				**12,95,907**	**0**	**1,19,340**	**0**	**11,76,567**	**12,95,907**
						Total Minor Head *105 :*				**12,95,907**	**0**	**1,19,340**	**0**	**11,76,567**	**12,95,907**
						Total Sub Major Head *5* :				**12,95,907**	**0**	**1,19,340**	**0**	**11,76,567**	**12,95,907**
						Total Major Head *2210* :				**96,95,052**	**0**	**3,36,010**	**26,400**	**93,32,642**	**96,95,052**
						Total of Month :				**96,95,052**	**0**	**3,36,010**	**26,400**	**93,32,642**	**96,95,052**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	208	*Voucher*	47,21,238	0	1,97,600	26,400	44,97,238	47,21,238
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	8,90,506	0	19,500	0	8,71,006	8,90,506
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	5,37,662	0	0	0	5,37,662	5,37,662
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	3,14,518	0	0	0	3,14,518	3,14,518
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	58,723	0	0	0	58,723	58,723
							Voted-Sixth-	595	*Voucher*	24,768	0	0	0	24,768	24,768

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	596	*Voucher*	1,52,487	0	0	0	1,52,487	1,52,487
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	30,836	0	0	0	30,836	30,836
							Voted-Sixth-Schedule-Khasi	859	*Voucher*	8,55,863	0	0	0	8,55,863	8,55,863
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	41,761	0	0	0	41,761	41,761
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	2,43,432	0	0	0	2,43,432	2,43,432
						Total Object Head-- *1 :*				**78,71,794**	**0**	**2,17,100**	**26,400**	**76,28,294**	**78,71,794**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	335	*Voucher*	67,970	0	0	0	67,970	67,970
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	12,040	0	0	0	12,040	12,040
						Total Object Head-- *13 :*				**80,010**	**0**	**0**	**0**	**80,010**	**80,010**
						Total Sub Head :				**79,51,804**	**0**	**2,17,100**	**26,400**	**77,08,304**	**79,51,804**
						Total Minor Head *110 :*				**79,51,804**	**0**	**2,17,100**	**26,400**	**77,08,304**	**79,51,804**
						Total Sub Major Head *1* **:**				**79,51,804**	**0**	**2,17,100**	**26,400**	**77,08,304**	**79,51,804**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	318	*Voucher*	58,588	0	0	0	58,588	58,588
						Total Object Head-- *1 :*				**58,588**	**0**	**0**	**0**	**58,588**	**58,588**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	337	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses	**Total Object Head--** *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,08,588**	**0**	**0**	**0**	**1,08,588**	**1,08,588**
						Total Minor Head *105 :*				**1,08,588**	**0**	**0**	**0**	**1,08,588**	**1,08,588**
						Total Sub Major Head *5* **:**				**1,08,588**	**0**	**0**	**0**	**1,08,588**	**1,08,588**
						Total Major Head *2210* **:**				**80,60,392**	**0**	**2,17,100**	**26,400**	**78,16,892**	**80,60,392**
						Total of Month :				**80,60,392**	**0**	**2,17,100**	**26,400**	**78,16,892**	**80,60,392**

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	451	*Voucher*	9,21,000	0	0	0	9,21,000	9,21,000
						Total Object Head-- *14 :*				**9,21,000**	**0**	**0**	**0**	**9,21,000**	**9,21,000**
						Total Sub Head :				**9,21,000**	**0**	**0**	**0**	**9,21,000**	**9,21,000**
						Total Minor Head *1 :*				**9,21,000**	**0**	**0**	**0**	**9,21,000**	**9,21,000**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1018	*Voucher*	6,29,363	0	0	0	6,29,363	6,29,363
							Voted-Sixth-Schedule-Khasi	1019	*Voucher*	1,84,634	0	0	0	1,84,634	1,84,634
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	47,28,952	0	1,97,600	26,400	45,04,952	47,28,952

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	188	*Voucher*	8,21,648	0	19,500	0	8,02,148	8,21,648
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	5,83,841	0	0	0	5,83,841	5,83,841
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	48,686	0	0	0	48,686	48,686
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	4,245	0	0	0	4,245	4,245
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	4,83,516	0	0	0	4,83,516	4,83,516
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	86,479	0	0	0	86,479	86,479
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	1,61,496	0	0	0	1,61,496	1,61,496
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	1,700	0	0	0	1,700	1,700
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	2,32,820	0	0	0	2,32,820	2,32,820
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	72,232	0	0	0	72,232	72,232
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	1,55,958	0	0	0	1,55,958	1,55,958
							Voted-Sixth-Schedule-Khasi	942	*Voucher*	48,686	0	0	0	48,686	48,686
							Voted-Sixth-Schedule-Khasi	944	*Voucher*	47,37,382	0	2,01,600	26,400	45,09,382	47,37,382
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	6,53,246	0	0	0	6,53,246	6,53,246
							Voted-Sixth-Schedule-Khasi	994	*Voucher*	8,24,208	0	19,500	0	8,04,708	8,24,208

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**1,44,59,092**	**0**	**4,38,200**	**52,800**	**1,39,68,092**	**1,44,59,092**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1040	*Voucher*	9,940	0	0	0	9,940	9,940
						Total Object Head-- *11 :*				**9,940**	**0**	**0**	**0**	**9,940**	**9,940**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1202	*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 :				**1,44,79,032**	**0**	**4,38,200**	**52,800**	**1,39,88,032**	**1,44,79,032**
						Total Minor Head *110 :*				**1,44,79,032**	**0**	**4,38,200**	**52,800**	**1,39,88,032**	**1,44,79,032**
						Total Sub Major Head *1* :				**1,54,00,032**	**0**	**4,38,200**	**52,800**	**1,49,09,032**	**1,54,00,032**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1021	*Voucher*	23,744	0	0	0	23,744	23,744
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	46,714	0	0	0	46,714	46,714
							Voted-Sixth-Schedule-Garo	943	*Conting ency*	10,16,926	0	0	0	10,16,926	10,16,926
							Voted-Sixth-Schedule-Garo	975	*Conting ency*	10,09,126	0	0	0	10,09,126	10,09,126
						Total Object Head-- *1 :*				**20,96,510**	**0**	**0**	**0**	**20,96,510**	**20,96,510**
					02. Wages		Voted-Sixth-Schedule-Khasi	1034	*Voucher*	2,98,027	0	0	0	2,98,027	2,98,027
						Total Object Head-- *2 :*				**2,98,027**	**0**	**0**	**0**	**2,98,027**	**2,98,027**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1204	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	51.Motor Vehicles	**Total Object Head--** *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**24,04,537**	**0**	**0**	**0**	**24,04,537**	**24,04,537**
						Total Minor Head *105 :*				**24,04,537**	**0**	**0**	**0**	**24,04,537**	**24,04,537**
						Total Sub Major Head *5* **:**				**24,04,537**	**0**	**0**	**0**	**24,04,537**	**24,04,537**
						Total Major Head *2210* **:**				**1,78,04,569**	**0**	**4,38,200**	**52,800**	**1,73,13,569**	**1,78,04,569**
						Total of Month :				**1,78,04,569**	**0**	**4,38,200**	**52,800**	**1,73,13,569**	**1,78,04,569**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	252	*Voucher*	32,546	0	0	0	32,546	32,546
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	96,954	0	0	0	96,954	96,954
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	13,608	0	0	0	13,608	13,608
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	7,488	0	0	0	7,488	7,488
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	7,59,112	0	0	0	7,59,112	7,59,112
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	2,42,350	0	0	0	2,42,350	2,42,350
						Total Object Head-- *1 :*				**11,52,058**	**0**	**0**	**0**	**11,52,058**	**11,52,058**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	324	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	84,906	0	0	0	84,906	84,906
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	78,752	0	0	0	78,752	78,752
						Total Object Head-- *13 :*				**2,03,658**	**0**	**0**	**0**	**2,03,658**	**2,03,658**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	328	*Voucher*	9,54,655	0	0	0	9,54,655	9,54,655
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	6,02,300	0	0	0	6,02,300	6,02,300
						Total Object Head-- *21 :*				**15,56,955**	**0**	**0**	**0**	**15,56,955**	**15,56,955**
						Total Sub Head :				**29,12,671**	**0**	**0**	**0**	**29,12,671**	**29,12,671**
						Total Minor Head *110 :*				**29,12,671**	**0**	**0**	**0**	**29,12,671**	**29,12,671**
						Total Sub Major Head *1* **:**				**29,12,671**	**0**	**0**	**0**	**29,12,671**	**29,12,671**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Conting ency*	10,16,926	0	0	0	10,16,926	10,16,926
							Voted-Sixth-Schedule-Khasi	332A	*Conting ency*	1,04,286	0	0	0	1,04,286	1,04,286
							Voted-Sixth-Schedule-Khasi	333B	*Conting ency*	16,293	0	0	0	16,293	16,293
							Voted-Sixth-Schedule-Khasi	489	*Conting ency*	1,63,560	0	0	0	1,63,560	1,63,560
						Total Object Head-- *1 :*				**13,01,065**	**0**	**0**	**0**	**13,01,065**	**13,01,065**
					(13) Office Expenses		Voted-Sixth-	323	*Voucher*	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	325	*Voucher*	19,990	0	0	0	19,990	19,990
						Total Object Head-- *13 :*				**49,990**	**0**	**0**	**0**	**49,990**	**49,990**
						Total Sub Head :				**13,51,055**	**0**	**0**	**0**	**13,51,055**	**13,51,055**
						Total Minor Head *105 :*				**13,51,055**	**0**	**0**	**0**	**13,51,055**	**13,51,055**
						Total Sub Major Head *5* **:**				**13,51,055**	**0**	**0**	**0**	**13,51,055**	**13,51,055**
						Total Major Head *2210* **:**				**42,63,726**	**0**	**0**	**0**	**42,63,726**	**42,63,726**
						Total of Month :				**42,63,726**	**0**	**0**	**0**	**42,63,726**	**42,63,726**

Month of Account: FEB/2023

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) 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	102	*Voucher*	49,38,529	0	1,87,600	15,400	47,35,529	49,38,529
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	98,568	0	0	0	98,568	98,568
							Voted-Sixth-Schedule-Khasi	3027	*Challan*	-40,124	0	0	0	-40,124	-40,124
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	1,072	0	0	0	1,072	1,072
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	18,205	0	0	0	18,205	18,205
							Voted-Sixth-	481	*Voucher*	42,368	0	0	0	42,368	42,368

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: FEB/2023

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) 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	482	*Voucher*	5,59,989	0	0	0	5,59,989	5,59,989
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	53,716	0	0	0	53,716	53,716
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	53,285	0	0	0	53,285	53,285
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	6,27,088	0	0	0	6,27,088	6,27,088
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	8,47,852	0	19,500	0	8,28,352	8,47,852
						Total Object Head-- *1 :*				**72,00,548**	**0**	**2,07,100**	**15,400**	**69,78,048**	**72,00,548**
						Total Sub Head :				**72,00,548**	**0**	**2,07,100**	**15,400**	**69,78,048**	**72,00,548**
						Total Minor Head *110 :*				**72,00,548**	**0**	**2,07,100**	**15,400**	**69,78,048**	**72,00,548**
						Total Sub Major Head *1* **:**				**72,00,548**	**0**	**2,07,100**	**15,400**	**69,78,048**	**72,00,548**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	*Contingency*	9,56,074	0	0	0	9,56,074	9,56,074
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	73,188	0	0	0	73,188	73,188
							Voted-Sixth-Schedule-Khasi	691	*Voucher*	15,015	0	0	0	15,015	15,015
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	1,63,701	0	0	0	1,63,701	1,63,701
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	75,326	0	7,000	0	68,326	75,326
						Total Object Head-- *1 :*				**12,83,304**	**0**	**7,000**	**0**	**12,76,304**	**12,83,304**
						Total Sub Head :				**12,83,304**	**0**	**7,000**	**0**	**12,76,304**	**12,83,304**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**12,83,304**	**0**	**7,000**	**0**	**12,76,304**	**12,83,304**
						Total Sub Major Head *5* **:**				**12,83,304**	**0**	**7,000**	**0**	**12,76,304**	**12,83,304**
						Total Major Head *2210* **:**				**84,83,852**	**0**	**2,14,100**	**15,400**	**82,54,352**	**84,83,852**
						Total of Month :				**84,83,852**	**0**	**2,14,100**	**15,400**	**82,54,352**	**84,83,852**

Month of Account: MAR/2023

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) 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	1194	*Voucher*	10,96,913	0	0	0	10,96,913	10,96,913
						Total Object Head-- *14 :*				**10,96,913**	**0**	**0**	**0**	**10,96,913**	**10,96,913**
						Total Sub Head :				**10,96,913**	**0**	**0**	**0**	**10,96,913**	**10,96,913**
						Total Minor Head *1 :*				**10,96,913**	**0**	**0**	**0**	**10,96,913**	**10,96,913**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1161	*Voucher*	65,000	0	0	0	65,000	65,000
							Voted-Sixth-Schedule-Khasi	1210	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Khasi	1213	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	8,47,852	0	19,500	0	8,28,352	8,47,852
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	98,568	0	0	0	98,568	98,568

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: MAR/2023

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) 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	215	*Voucher*	49,45,291	0	1,84,640	15,400	47,45,251	49,45,291
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	3,95,804	0	0	0	3,95,804	3,95,804
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	72,918	0	0	0	72,918	72,918
							Voted-Sixth-Schedule-Khasi	696	*Voucher*	79,927	0	0	0	79,927	79,927
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	2,81,460	0	0	0	2,81,460	2,81,460
						Total Object Head-- *1 :*				**71,06,820**	**0**	**2,04,140**	**15,400**	**68,87,280**	**71,06,820**
					02. Wages		Voted-Sixth-Schedule-Khasi	508	*Voucher*	1,49,200	0	0	0	1,49,200	1,49,200
						Total Object Head-- *2 :*				**1,49,200**	**0**	**0**	**0**	**1,49,200**	**1,49,200**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1164	*Voucher*	66,136	0	0	0	66,136	66,136
							Voted-Sixth-Schedule-Khasi	1191	*Voucher*	57,000	0	0	0	57,000	57,000
							Voted-Sixth-Schedule-Khasi	1192	*Voucher*	42,852	0	0	0	42,852	42,852
							Voted-Sixth-Schedule-Khasi	1193	*Voucher*	38,370	0	0	0	38,370	38,370
						Total Object Head-- *13 :*				**2,04,358**	**0**	**0**	**0**	**2,04,358**	**2,04,358**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1160	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	1162	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-	1163	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**1,28,000**	**0**	**0**	**0**	**1,28,000**	**1,28,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1188	*Voucher*	5,71,661	0	0	0	5,71,661	5,71,661
							Voted-Sixth-Schedule-Khasi	1189	*Voucher*	19,35,920	0	0	0	19,35,920	19,35,920
							Voted-Sixth-Schedule-Khasi	1196	*Voucher*	6,19,500	0	0	0	6,19,500	6,19,500
						Total Object Head-- *52 :*				**31,27,081**	**0**	**0**	**0**	**31,27,081**	**31,27,081**
						Total Sub Head :				**1,07,15,459**	**0**	**2,04,140**	**15,400**	**1,04,95,919**	**1,07,15,459**
						Total Minor Head *110 :*				**1,07,15,459**	**0**	**2,04,140**	**15,400**	**1,04,95,919**	**1,07,15,459**
						Total Sub Major Head *1* **:**				**1,18,12,372**	**0**	**2,04,140**	**15,400**	**1,15,92,832**	**1,18,12,372**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	334	*Voucher*	64,133	0	0	0	64,133	64,133
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	11,45,038	0	1,16,340	0	10,28,698	11,45,038
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	14,180	0	0	0	14,180	14,180
						Total Object Head-- *1 :*				**12,23,351**	**0**	**1,16,340**	**0**	**11,07,011**	**12,23,351**
					02. Wages		Voted-Sixth-Schedule-Khasi	1197	*Voucher*	1,34,082	0	0	0	1,34,082	1,34,082
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	2,950	0	0	0	2,950	2,950
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	2,98,540	0	0	0	2,98,540	2,98,540
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,54,710	0	0	0	1,54,710	1,54,710

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages	**Total Object Head-- *2 :***				**5,90,282**	**0**	**0**	**0**	**5,90,282**	**5,90,282**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1165	*Voucher*	29,988	0	0	0	29,988	29,988
							Voted-Sixth-Schedule-Khasi	1179	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**79,988**	**0**	**0**	**0**	**79,988**	**79,988**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1159	*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 :				**19,43,621**	**0**	**1,16,340**	**0**	**18,27,281**	**19,43,621**
						Total Minor Head *105 :*				**19,43,621**	**0**	**1,16,340**	**0**	**18,27,281**	**19,43,621**
						Total Sub Major Head *5* :				**19,43,621**	**0**	**1,16,340**	**0**	**18,27,281**	**19,43,621**
						Total Major Head *2210* :				**1,37,55,993**	**0**	**3,20,480**	**15,400**	**1,34,20,113**	**1,37,55,993**
						Total of Month :				**1,37,55,993**	**0**	**3,20,480**	**15,400**	**1,34,20,113**	**1,37,55,993**
						Total of DDO *1500003* :				**10,97,44,098**	**0**	**35,80,480**	**2,64,000**	**10,58,99,618**	**10,97,44,098**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account DEC-2022

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Khasi	35030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account DEC-2022

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		2,38,680

Monthwise Internal Adjustment Total : 2,38,680

Month of Account JAN-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35082	1,19,340

Monthwise Internal Adjustment Total : 1,19,340

Month of Account FEB-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35042	1,09,340

Monthwise Internal Adjustment Total : 1,09,340

DDO wise Internal Adjustment Total: 4,67,360

DDO wise Total (Original +Reconcilation+IA) : 11,02,11,458

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**	**20,17,913**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,35,13,352**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,49,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**58,500**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**7,99,992**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**15,56,955**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**1,38,000**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**42,81,129**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**-24,583**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,33,27,187**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**20,26,052**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**19,27,783**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,29,978**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**60,000**
							11,02,11,458

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2022

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) 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	227	*Conting ency*	5,27,663	0	0	0	5,27,663	5,27,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	251	*Conting ency*	52,594	0	0	0	52,594	52,594
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	253	*Conting ency*	23,485	0	0	0	23,485	23,485
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	459	*Conting ency*	40,289	0	0	0	40,289	40,289
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	604	*Conting ency*	36,204	0	0	0	36,204	36,204
					Total Object Head-- *1 :*					**6,80,235**	**0**	**0**	**0**	**6,80,235**	**6,80,235**
					Total Sub Head :					**6,80,235**	**0**	**0**	**0**	**6,80,235**	**6,80,235**
					Total Minor Head *1 :*					**6,80,235**	**0**	**0**	**0**	**6,80,235**	**6,80,235**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	226A	*Conting ency*	30,51,905	0	0	0	30,51,905	30,51,905
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	252	*Conting ency*	95,242	0	0	0	95,242	95,242
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	254	*Conting ency*	1,68,420	0	0	0	1,68,420	1,68,420
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	453	*Conting ency*	91,498	0	0	0	91,498	91,498

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	519	*Contingency*	31,648	0	0	0	31,648	31,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	602A	*Contingency*	29,332	0	0	0	29,332	29,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	603	*Contingency*	34,400	0	0	0	34,400	34,400
					Total Object Head-- *1 :*					**35,02,445**	**0**	**0**	**0**	**35,02,445**	**35,02,445**
					Total Sub Head :					**35,02,445**	**0**	**0**	**0**	**35,02,445**	**35,02,445**
					Total Minor Head *101 :*					**35,02,445**	**0**	**0**	**0**	**35,02,445**	**35,02,445**
					Total Sub Major Head *0* **:**					**41,82,680**	**0**	**0**	**0**	**41,82,680**	**41,82,680**
					Total Major Head *2211* **:**					**41,82,680**	**0**	**0**	**0**	**41,82,680**	**41,82,680**
					Total of Month :					**41,82,680**	**0**	**0**	**0**	**41,82,680**	**41,82,680**

Month of Account: APR/2022

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) 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	216	*Voucher*	5,34,513	0	67,000	0	4,67,513	5,34,513
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	219	*Voucher*	51,977	0	0	0	51,977	51,977

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	358	*Voucher*	6,909	0	0	0	6,909	6,909
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	437	*Voucher*	6,982	0	0	0	6,982	6,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	438	*Voucher*	22,255	0	0	0	22,255	22,255
					Total Object Head-- *1 :*					**6,22,636**	**0**	**67,000**	**0**	**5,55,636**	**6,22,636**
					Total Sub Head :					**6,22,636**	**0**	**67,000**	**0**	**5,55,636**	**6,22,636**
					Total Minor Head *1 :*					**6,22,636**	**0**	**67,000**	**0**	**5,55,636**	**6,22,636**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	223	*Voucher*	3,32,232	0	25,050	0	3,07,182	3,32,232
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	3,35,832	0	25,050	0	3,10,782	3,35,832
					Total Object Head-- *1 :*					**6,68,064**	**0**	**50,100**	**0**	**6,17,964**	**6,68,064**
					Total Sub Head :					**6,68,064**	**0**	**50,100**	**0**	**6,17,964**	**6,68,064**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	*Voucher*	31,62,860	0	2,29,500	0	29,33,360	31,62,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	218	*Voucher*	2,22,222	0	0	0	2,22,222	2,22,222
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	357	*Voucher*	38,928	0	0	0	38,928	38,928

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**34,24,010**	**0**	**2,29,500**	**0**	**31,94,510**	**34,24,010**
						Total Sub Head :				**34,24,010**	**0**	**2,29,500**	**0**	**31,94,510**	**34,24,010**
						Total Minor Head *101 :*				**40,92,074**	**0**	**2,79,600**	**0**	**38,12,474**	**40,92,074**
						Total Sub Major Head *0* :				**47,14,710**	**0**	**3,46,600**	**0**	**43,68,110**	**47,14,710**
						Total Major Head *2211* :				**47,14,710**	**0**	**3,46,600**	**0**	**43,68,110**	**47,14,710**
						Total of Month :				**47,14,710**	**0**	**3,46,600**	**0**	**43,68,110**	**47,14,710**

Month of Account: MAY/2022

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) 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	247	*Voucher*	92,510	0	0	0	92,510	92,510
						Total Object Head-- *1 :*				**92,510**	**0**	**0**	**0**	**92,510**	**92,510**
						Total Sub Head :				**92,510**	**0**	**0**	**0**	**92,510**	**92,510**
						Total Minor Head *1 :*				**92,510**	**0**	**0**	**0**	**92,510**	**92,510**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	3,32,232	0	25,050	0	3,07,182	3,32,232
						Total Object Head-- *1 :*				**3,32,232**	**0**	**25,050**	**0**	**3,07,182**	**3,32,232**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**3,32,232**	**0**	**25,050**	**0**	**3,07,182**	**3,32,232**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	241	*Voucher*	22,737	0	0	0	22,737	22,737
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	484	*Voucher*	1,22,196	0	0	0	1,22,196	1,22,196
						Total Object Head-- *1 :*				**1,44,933**	**0**	**0**	**0**	**1,44,933**	**1,44,933**
					Total Sub Head :					**1,44,933**	**0**	**0**	**0**	**1,44,933**	**1,44,933**
					Total Minor Head *101 :*					**4,77,165**	**0**	**25,050**	**0**	**4,52,115**	**4,77,165**
					Total Sub Major Head *0* **:**					**5,69,675**	**0**	**25,050**	**0**	**5,44,625**	**5,69,675**
					Total Major Head *2211* **:**					**5,69,675**	**0**	**25,050**	**0**	**5,44,625**	**5,69,675**
					Total of Month :					**5,69,675**	**0**	**25,050**	**0**	**5,44,625**	**5,69,675**

Month of Account: JUN/2022

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) 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	360	*Voucher*	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	*Voucher*	22,401	0	0	0	22,401	22,401

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	362	*Voucher*	35,663	0	0	0	35,663	35,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	364	*Voucher*	57,812	0	7,500	0	50,312	57,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	365	*Voucher*	1,835	0	0	0	1,835	1,835
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	366	*Voucher*	44,802	0	0	0	44,802	44,802
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	368	*Voucher*	31,985	0	0	0	31,985	31,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	795	*Conting ency*	4,67,513	0	0	0	4,67,513	4,67,513
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	796	*Conting ency*	25,705	0	0	0	25,705	25,705
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	798	*Conting ency*	39,498	0	0	0	39,498	39,498
					Total Object Head-- *1 :*					**7,37,294**	**0**	**7,500**	**0**	**7,29,794**	**7,37,294**
					Total Sub Head :					**7,37,294**	**0**	**7,500**	**0**	**7,29,794**	**7,37,294**
					Total Minor Head *1 :*					**7,37,294**	**0**	**7,500**	**0**	**7,29,794**	**7,37,294**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	349	*Voucher*	11,002	0	0	0	11,002	11,002

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	350	*Voucher*	22,737	0	0	0	22,737	22,737
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	3,32,232	0	25,050	0	3,07,182	3,32,232
					Total Object Head-- *1 :*					**3,65,971**	**0**	**25,050**	**0**	**3,40,921**	**3,65,971**
					Total Sub Head :					**3,65,971**	**0**	**25,050**	**0**	**3,40,921**	**3,65,971**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	*Voucher*	31,830	0	0	0	31,830	31,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	367	*Voucher*	2,57,425	0	0	0	2,57,425	2,57,425
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	792	*Voucher*	79,518	0	0	0	79,518	79,518
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	*Voucher*	32,521	0	0	0	32,521	32,521
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794A	*Conting ency*	95,490	0	0	0	95,490	95,490
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	797	*Conting ency*	12,07,570	0	0	0	12,07,570	12,07,570
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	834A	*Conting ency*	29,81,362	0	0	0	29,81,362	29,81,362
					Total Object Head-- *1 :*					**46,85,716**	**0**	**0**	**0**	**46,85,716**	**46,85,716**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**46,85,716**	**0**	**0**	**0**	**46,85,716**	**46,85,716**
						Total Minor Head *101 :*				**50,51,687**	**0**	**25,050**	**0**	**50,26,637**	**50,51,687**
						Total Sub Major Head *0* **:**				**57,88,981**	**0**	**32,550**	**0**	**57,56,431**	**57,88,981**
						Total Major Head *2211 :*				**57,88,981**	**0**	**32,550**	**0**	**57,56,431**	**57,88,981**
						Total of Month :				**57,88,981**	**0**	**32,550**	**0**	**57,56,431**	**57,88,981**

Month of Account: JUL/2022

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) 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	139	*Conting ency*	4,28,425	0	0	0	4,28,425	4,28,425
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	292	*Conting ency*	81,611	0	0	0	81,611	81,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	495	*Conting ency*	4,28,075	0	0	0	4,28,075	4,28,075
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	497	*Conting ency*	1,03,062	0	0	0	1,03,062	1,03,062
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	578	*Conting ency*	89,963	0	0	0	89,963	89,963

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	584	*Conting ency*	54,753	0	0	0	54,753	54,753
						Total Object Head-- *1 :*				**11,85,889**	**0**	**0**	**0**	**11,85,889**	**11,85,889**
					Total Sub Head :					**11,85,889**	**0**	**0**	**0**	**11,85,889**	**11,85,889**
					Total Minor Head *1 :*					**11,85,889**	**0**	**0**	**0**	**11,85,889**	**11,85,889**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	*Voucher*	3,39,516	0	25,050	0	3,14,466	3,39,516
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	80,124	0	0	0	80,124	80,124
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	34,058	0	0	0	34,058	34,058
						Total Object Head-- *1 :*				**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**
					Total Sub Head :					**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140A	*Conting ency*	29,84,265	0	0	0	29,84,265	29,84,265
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141A	*Conting ency*	89,750	0	0	0	89,750	89,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	309	*Conting ency*	34,845	0	0	0	34,845	34,845
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	494	*Conting ency*	6,49,386	0	0	0	6,49,386	6,49,386
						Centrally	Voted-Sixth-	496	*Conting*	29,97,765	0	0	0	29,97,765	29,97,765

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	496	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	582	*Conting ency*	1,04,535	0	0	0	1,04,535	1,04,535
					Total Object Head-- *1 :*					**68,60,546**	**0**	**0**	**0**	**68,60,546**	**68,60,546**
					Total Sub Head :					**68,60,546**	**0**	**0**	**0**	**68,60,546**	**68,60,546**
					Total Minor Head *101 :*					**73,14,244**	**0**	**25,050**	**0**	**72,89,194**	**73,14,244**
					Total Sub Major Head *0* **:**					**85,00,133**	**0**	**25,050**	**0**	**84,75,083**	**85,00,133**
					Total Major Head *2211* **:**					**85,00,133**	**0**	**25,050**	**0**	**84,75,083**	**85,00,133**
					Total of Month :					**85,00,133**	**0**	**25,050**	**0**	**84,75,083**	**85,00,133**

Month of Account: AUG/2022

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) 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	295	*Conting ency*	5,27,663	0	0	0	5,27,663	5,27,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	*Conting ency*	55,536	0	0	0	55,536	55,536
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	508	*Conting ency*	33,023	0	0	0	33,023	33,023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	605	*Conting ency*	39,498	0	0	0	39,498	39,498
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	731	*Conting ency*	24,570	0	0	0	24,570	24,570
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	733	*Conting ency*	21,766	0	0	0	21,766	21,766
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	734	*Voucher*	3,265	0	0	0	3,265	3,265
					Total Object Head-- *1 :*					**7,05,321**	**0**	**0**	**0**	**7,05,321**	**7,05,321**
					Total Sub Head :					**7,05,321**	**0**	**0**	**0**	**7,05,321**	**7,05,321**
					Total Minor Head *1 :*					**7,05,321**	**0**	**0**	**0**	**7,05,321**	**7,05,321**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	211	*Voucher*	3,47,551	0	25,050	0	3,22,501	3,47,551
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	16,464	0	0	0	16,464	16,464
					Total Object Head-- *1 :*					**3,64,015**	**0**	**25,050**	**0**	**3,38,965**	**3,64,015**
					Total Sub Head :					**3,64,015**	**0**	**25,050**	**0**	**3,38,965**	**3,64,015**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	296	*Conting ency*	30,55,580	0	0	0	30,55,580	30,55,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411A	*Conting ency*	2,45,935	0	0	0	2,45,935	2,45,935

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	507	*Contingency*	3,71,675	0	0	0	3,71,675	3,71,675
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509A	*Contingency*	59,745	0	0	0	59,745	59,745
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	510A	*Contingency*	59,745	0	0	0	59,745	59,745
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	603	*Voucher*	23,604	0	0	0	23,604	23,604
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	604A	*Contingency*	61,500	0	0	0	61,500	61,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	606	*Contingency*	19,281	0	0	0	19,281	19,281
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	732	*Contingency*	49,008	0	0	0	49,008	49,008
					Total Object Head-- *1 :*					**39,46,073**	**0**	**0**	**0**	**39,46,073**	**39,46,073**
					Total Sub Head :					**39,46,073**	**0**	**0**	**0**	**39,46,073**	**39,46,073**
					Total Minor Head *101 :*					**43,10,088**	**0**	**25,050**	**0**	**42,85,038**	**43,10,088**
					Total Sub Major Head *0* **:**					**50,15,409**	**0**	**25,050**	**0**	**49,90,359**	**50,15,409**
					Total Major Head *2211* **:**					**50,15,409**	**0**	**25,050**	**0**	**49,90,359**	**50,15,409**
					Total of Month :					**50,15,409**	**0**	**25,050**	**0**	**49,90,359**	**50,15,409**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	267	*Conting ency*	5,27,663	0	0	0	5,27,663	5,27,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	392	*Conting ency*	1,16,936	0	0	0	1,16,936	1,16,936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	511	*Conting ency*	22,041	0	0	0	22,041	22,041
					Total Object Head-- *1 :*					**6,66,640**	**0**	**0**	**0**	**6,66,640**	**6,66,640**
					Total Sub Head :					**6,66,640**	**0**	**0**	**0**	**6,66,640**	**6,66,640**
					Total Minor Head *1 :*					**6,66,640**	**0**	**0**	**0**	**6,66,640**	**6,66,640**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	*Voucher*	3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Object Head-- *1 :*					**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
					Total Sub Head :					**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	160A	*Conting ency*	31,17,430	0	0	0	31,17,430	31,17,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	383	*Conting ency*	3,70,931	0	0	0	3,70,931	3,70,931
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	510	*Conting ency*	33,721	0	0	0	33,721	33,721
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	818	*Conting ency*	15,642	0	0	0	15,642	15,642

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	819	*Conting ency*	14,421	0	0	0	14,421	14,421
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	820	*Conting ency*	74,034	0	0	0	74,034	74,034
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	821	*Conting ency*	19,144	0	0	0	19,144	19,144
					Total Object Head-- *1 :*					**36,45,323**	**0**	**0**	**0**	**36,45,323**	**36,45,323**
					Total Sub Head :					**36,45,323**	**0**	**0**	**0**	**36,45,323**	**36,45,323**
					Total Minor Head *101 :*					**39,96,384**	**0**	**25,250**	**0**	**39,71,134**	**39,96,384**
					Total Sub Major Head *0* **:**					**46,63,024**	**0**	**25,250**	**0**	**46,37,774**	**46,63,024**
					Total Major Head *2211* **:**					**46,63,024**	**0**	**25,250**	**0**	**46,37,774**	**46,63,024**
					Total of Month :					**46,63,024**	**0**	**25,250**	**0**	**46,37,774**	**46,63,024**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	293	*Voucher*	3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Object Head-- *1 :*					**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres			**Total Sub Head :**				**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
						Total Minor Head *101 :*				**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
						Total Sub Major Head *0* **:**				**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
						Total Major Head *2211 :*				**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**
						Total of Month :				**3,51,061**	**0**	**25,250**	**0**	**3,25,811**	**3,51,061**

Month of Account: NOV/2022

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) 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	287B	*Conting ency*	5,40,323	0	0	0	5,40,323	5,40,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358B	*Conting ency*	92,209	0	0	0	92,209	92,209
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	522	*Conting ency*	73,012	0	0	0	73,012	73,012
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	621	*Voucher*	1,12,050	0	0	0	1,12,050	1,12,050
						Total Object Head-- *1 :*				**8,17,594**	**0**	**0**	**0**	**8,17,594**	**8,17,594**
						Total Sub Head :				**8,17,594**	**0**	**0**	**0**	**8,17,594**	**8,17,594**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**8,17,594**	**0**	**0**	**0**	**8,17,594**	**8,17,594**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	607	*Voucher*	66,798	0	0	0	66,798	66,798
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	3,64,364	0	25,250	0	3,39,114	3,64,364
					Total Object Head-- *1 :*					**4,31,162**	**0**	**25,250**	**0**	**4,05,912**	**4,31,162**
					Total Sub Head :					**4,31,162**	**0**	**25,250**	**0**	**4,05,912**	**4,31,162**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	286A	*Conting ency*	31,03,430	0	0	0	31,03,430	31,03,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	357	*Conting ency*	3,28,310	0	0	0	3,28,310	3,28,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	521	*Conting ency*	1,30,023	0	0	0	1,30,023	1,30,023
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	622	*Voucher*	5,89,752	0	0	0	5,89,752	5,89,752
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	942	*Voucher*	1,03,314	0	0	0	1,03,314	1,03,314
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	943	*Voucher*	25,255	0	0	0	25,255	25,255
					Total Object Head-- *1 :*					**42,80,084**	**0**	**0**	**0**	**42,80,084**	**42,80,084**
					Total Sub Head :					**42,80,084**	**0**	**0**	**0**	**42,80,084**	**42,80,084**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**47,11,246**	**0**	**25,250**	**0**	**46,85,996**	**47,11,246**
					Total Sub Major Head *0* **:**					**55,28,840**	**0**	**25,250**	**0**	**55,03,590**	**55,28,840**
					Total Major Head *2211* **:**					**55,28,840**	**0**	**25,250**	**0**	**55,03,590**	**55,28,840**
					Total of Month :					**55,28,840**	**0**	**25,250**	**0**	**55,03,590**	**55,28,840**

Month of Account: DEC/2022

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) 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	1154	*Voucher*	1,25,972	0	0	0	1,25,972	1,25,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1159	*Voucher*	35,454	0	0	0	35,454	35,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1160	*Voucher*	6,16,923	0	70,000	0	5,46,923	6,16,923
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	253	*Voucher*	6,16,923	0	70,000	0	5,46,923	6,16,923
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	335	*Voucher*	1,17,279	0	0	0	1,17,279	1,17,279
					Total Object Head-- *1 :*					**15,12,551**	**0**	**1,40,000**	**0**	**13,72,551**	**15,12,551**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau			**Total Sub Head :**				**15,12,551**	**0**	**1,40,000**	**0**	**13,72,551**	**15,12,551**
						Total Minor Head *1 :*				**15,12,551**	**0**	**1,40,000**	**0**	**13,72,551**	**15,12,551**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1076	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Khasi	1078	*Voucher*	3,62,203	0	25,250	0	3,36,953	3,62,203
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	3,62,203	0	25,250	0	3,36,953	3,62,203
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	30,750	0	0	0	30,750	30,750
						Total Object Head-- *1 :*				**7,85,105**	**0**	**50,500**	**0**	**7,34,605**	**7,85,105**
						Total Sub Head :				**7,85,105**	**0**	**50,500**	**0**	**7,34,605**	**7,85,105**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1152	*Voucher*	1,42,944	0	0	0	1,42,944	1,42,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1156	*Voucher*	33,49,630	0	2,26,000	0	31,23,630	33,49,630
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	254	*Voucher*	33,49,630	0	2,36,000	0	31,13,630	33,49,630
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	*Voucher*	4,73,843	0	0	0	4,73,843	4,73,843
						Total Object Head-- *1 :*				**73,16,047**	**0**	**4,62,000**	**0**	**68,54,047**	**73,16,047**
						Total Sub Head :				**73,16,047**	**0**	**4,62,000**	**0**	**68,54,047**	**73,16,047**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**81,01,152**	**0**	**5,12,500**	**0**	**75,88,652**	**81,01,152**
						Total Sub Major Head *0* **:**				**96,13,703**	**0**	**6,52,500**	**0**	**89,61,203**	**96,13,703**
						Total Major Head *2211* **:**				**96,13,703**	**0**	**6,52,500**	**0**	**89,61,203**	**96,13,703**
						Total of Month :				**96,13,703**	**0**	**6,52,500**	**0**	**89,61,203**	**96,13,703**

Month of Account: JAN/2023

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) 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	349	*Voucher*	1,01,280	0	0	0	1,01,280	1,01,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	362	*Voucher*	37,792	0	0	0	37,792	37,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	50	*Voucher*	25,727	0	0	0	25,727	25,727
						Total Object Head-- *1 :*				**1,64,799**	**0**	**0**	**0**	**1,64,799**	**1,64,799**
						Total Sub Head :				**1,64,799**	**0**	**0**	**0**	**1,64,799**	**1,64,799**
						Total Minor Head *1 :*				**1,64,799**	**0**	**0**	**0**	**1,64,799**	**1,64,799**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	353	*Voucher*	60,336	0	0	0	60,336	60,336
							Voted-Sixth-	47	*Voucher*	1,457	0	0	0	1,457	1,457

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**61,793**	**0**	**0**	**0**	**61,793**	**61,793**
					Total Sub Head :					**61,793**	**0**	**0**	**0**	**61,793**	**61,793**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	355	*Voucher*	5,16,576	0	0	0	5,16,576	5,16,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358	*Voucher*	15,624	0	0	0	15,624	15,624
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	360	*Voucher*	54,112	0	0	0	54,112	54,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	*Voucher*	2,52,480	0	0	0	2,52,480	2,52,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Voucher*	55,855	0	0	0	55,855	55,855
					Total Object Head-- *1 :*					**8,94,647**	**0**	**0**	**0**	**8,94,647**	**8,94,647**
					Total Sub Head :					**8,94,647**	**0**	**0**	**0**	**8,94,647**	**8,94,647**
					Total Minor Head *101 :*					**9,56,440**	**0**	**0**	**0**	**9,56,440**	**9,56,440**
					Total Sub Major Head *0* :					**11,21,239**	**0**	**0**	**0**	**11,21,239**	**11,21,239**
					Total Major Head *2211* :					**11,21,239**	**0**	**0**	**0**	**11,21,239**	**11,21,239**
					Total of Month :					**11,21,239**	**0**	**0**	**0**	**11,21,239**	**11,21,239**

Month of Account: FEB/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	11	*Voucher*	6,37,415	0	70,000	0	5,67,415	6,37,415
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414	*Voucher*	22,195	0	0	0	22,195	22,195
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	502	*Voucher*	37,551	0	0	0	37,551	37,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	503	*Voucher*	57,021	0	0	0	57,021	57,021
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	701	*Voucher*	6,885	0	0	0	6,885	6,885
					Total Object Head-- *1 :*					**7,61,067**	**0**	**70,000**	**0**	**6,91,067**	**7,61,067**
					Total Sub Head :					**7,61,067**	**0**	**70,000**	**0**	**6,91,067**	**7,61,067**
					Total Minor Head *1 :*					**7,61,067**	**0**	**70,000**	**0**	**6,91,067**	**7,61,067**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	36	*Voucher*	3,72,259	0	25,250	0	3,47,009	3,72,259
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	857	0	0	0	857	857
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	1,01,488	0	0	0	1,01,488	1,01,488
					Total Object Head-- *1 :*					**4,74,604**	**0**	**25,250**	**0**	**4,49,354**	**4,74,604**
					Total Sub Head :					**4,74,604**	**0**	**25,250**	**0**	**4,49,354**	**4,74,604**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	10	*Voucher*	33,54,822	0	2,19,400	0	31,35,422	33,54,822

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	*Voucher*	96,682	0	0	0	96,682	96,682
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,52,197	0	0	0	1,52,197	1,52,197
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	621	*Voucher*	3,14,792	0	0	0	3,14,792	3,14,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	669	*Voucher*	2,74,542	0	0	0	2,74,542	2,74,542
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	670	*Voucher*	78,574	0	0	0	78,574	78,574
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,31,231	0	0	0	1,31,231	1,31,231
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	672	*Voucher*	5,798	0	0	0	5,798	5,798
					Total Object Head-- *1 :*					**44,08,638**	**0**	**2,19,400**	**0**	**41,89,238**	**44,08,638**
					Total Sub Head :					**44,08,638**	**0**	**2,19,400**	**0**	**41,89,238**	**44,08,638**
					Total Minor Head *101 :*					**48,83,242**	**0**	**2,44,650**	**0**	**46,38,592**	**48,83,242**
					Total Sub Major Head *0* **:**					**56,44,309**	**0**	**3,14,650**	**0**	**53,29,659**	**56,44,309**
					Total Major Head *2211* **:**					**56,44,309**	**0**	**3,14,650**	**0**	**53,29,659**	**56,44,309**
					Total of Month :					**56,44,309**	**0**	**3,14,650**	**0**	**53,29,659**	**56,44,309**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	144	*Voucher*	6,37,415	0	70,000	0	5,67,415	6,37,415
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	365	*Voucher*	99,214	0	0	0	99,214	99,214
					Total Object Head-- *1 :*					**7,36,629**	**0**	**70,000**	**0**	**6,66,629**	**7,36,629**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1815	*Voucher*	99,970	0	0	0	99,970	99,970
					Total Object Head-- *11 :*					**99,970**	**0**	**0**	**0**	**99,970**	**99,970**
			Total Sub Head :							**8,36,599**	**0**	**70,000**	**0**	**7,66,599**	**8,36,599**
			Total Minor Head *1 :*							**8,36,599**	**0**	**70,000**	**0**	**7,66,599**	**8,36,599**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	3,72,259	0	32,750	0	3,39,509	3,72,259
					Total Object Head-- *1 :*					**3,72,259**	**0**	**32,750**	**0**	**3,39,509**	**3,72,259**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1381	*Voucher*	24,400	0	0	0	24,400	24,400
							Voted-Sixth-Schedule-Khasi	1384	*Voucher*	25,590	0	0	0	25,590	25,590
					Total Object Head-- *11 :*					**49,990**	**0**	**0**	**0**	**49,990**	**49,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1378	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**4,72,249**	**0**	**32,750**	**0**	**4,39,499**	**4,72,249**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	*Voucher*	35,80,896	0	2,09,500	0	33,71,396	35,80,896
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	366	*Voucher*	2,40,558	0	0	0	2,40,558	2,40,558
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	704	*Voucher*	1,09,596	0	0	0	1,09,596	1,09,596
					Total Object Head-- *1 :*					**39,31,050**	**0**	**2,09,500**	**0**	**37,21,550**	**39,31,050**
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1813	*Voucher*	91,040	0	0	0	91,040	91,040
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1814	*Voucher*	58,760	0	0	0	58,760	58,760
					Total Object Head-- *11 :*					**1,49,800**	**0**	**0**	**0**	**1,49,800**	**1,49,800**
					Total Sub Head :					**40,80,850**	**0**	**2,09,500**	**0**	**38,71,350**	**40,80,850**
					Total Minor Head *101 :*					**45,53,099**	**0**	**2,42,250**	**0**	**43,10,849**	**45,53,099**
					Total Sub Major Head *0* **:**					**53,89,698**	**0**	**3,12,250**	**0**	**50,77,448**	**53,89,698**
					Total Major Head *2211* **:**					**53,89,698**	**0**	**3,12,250**	**0**	**50,77,448**	**53,89,698**
					Total of Month :					**53,89,698**	**0**	**3,12,250**	**0**	**50,77,448**	**53,89,698**
					Total of DDO *1500004* **:**					**6,10,83,462**	**0**	**18,09,450**	**0**	**5,92,74,012**	**6,10,83,462**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35106	2,34,700
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35106	67,000
					Monthwise Internal Adjustment Total :				**3,01,700**

Month of Account JUL-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35060	1,26,500
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35060	4,42,900
					Monthwise Internal Adjustment Total :				**5,69,400**

Month of Account AUG-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35038	3,09,600
					Monthwise Internal Adjustment Total :				**3,09,600**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35130	70,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35130	2,29,600
					Monthwise Internal Adjustment Total :				**2,99,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Internal Adjustment of A.G. Office:

DDO Name: 1500004

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34986	2,91,000

Monthwise Internal Adjustment Total : 2,91,000

Month of Account MAR-2023

8009	01	101	Null	0	Null	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35007	2,36,000
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35007	70,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35007	2,36,000
8009	01	101	Null	0	Null	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35007	70,000

Monthwise Internal Adjustment Total : 6,12,000

DDO wise Internal Adjustment Total: 23,83,300

DDO wise Total (Original +Reconcilation+IA) : 6,31,60,762

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**90,16,665**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**99,970**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**50,11,025**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**49,990**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**50,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**4,87,83,312**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,49,800**
								6,31,60,762

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 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	115	*Voucher*	2,44,710	0	28,000	0	2,16,710	2,44,710
							Voted-Sixth-Schedule-Garo	125	*Voucher*	59,625	1,400	0	0	58,225	58,225
							Voted-Sixth-Schedule-Garo	14	*Challan*	-30,000	0	0	0	-30,000	-30,000
							Voted-Sixth-Schedule-Garo	321	*Voucher*	1,22,896	0	10,000	0	1,12,896	1,22,896
							Voted-Sixth-Schedule-Garo	34	*Voucher*	2,73,243	1,400	53,500	0	2,18,343	2,71,843
							Voted-Sixth-Schedule-Garo	347	*Voucher*	69,444	2,800	0	0	66,644	66,644
							Voted-Sixth-Schedule-Garo	407	*Voucher*	31,359	0	0	0	31,359	31,359
							Voted-Sixth-Schedule-Garo	475	*Voucher*	1,45,222	0	10,630	0	1,34,592	1,45,222
						Total Object Head-- *1 :*				**9,16,499**	**5,600**	**1,02,130**	**0**	**8,08,769**	**9,10,899**
						Total Sub Head :				**9,16,499**	**5,600**	**1,02,130**	**0**	**8,08,769**	**9,10,899**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	1,81,498	0	10,000	0	1,71,498	1,81,498
						Total Object Head-- *1 :*				**1,81,498**	**0**	**10,000**	**0**	**1,71,498**	**1,81,498**
						Total Sub Head :				**1,81,498**	**0**	**10,000**	**0**	**1,71,498**	**1,81,498**
						Total Minor Head *1 :*				**10,97,997**	**5,600**	**1,12,130**	**0**	**9,80,267**	**10,92,397**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-	343	*Voucher*	69,826	0	20,000	0	49,826	69,826

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	*Voucher*	68,003	1,400	15,000	0	51,603	66,603
						Total Object Head-- *1 :*				**1,39,329**	**1,400**	**35,000**	**0**	**1,02,929**	**1,37,929**
						Total Sub Head :				**1,39,329**	**1,400**	**35,000**	**0**	**1,02,929**	**1,37,929**
						Total Minor Head *109 :*				**1,39,329**	**1,400**	**35,000**	**0**	**1,02,929**	**1,37,929**
						Total Sub Major Head *1* **:**				**12,37,326**	**7,000**	**1,47,130**	**0**	**10,83,196**	**12,30,326**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	*Voucher*	32,032	0	0	0	32,032	32,032
							Voted-Sixth-Schedule-Garo	550	*Voucher*	66,964	0	0	0	66,964	66,964
						Total Object Head-- *1 :*				**98,996**	**0**	**0**	**0**	**98,996**	**98,996**
						Total Sub Head :				**98,996**	**0**	**0**	**0**	**98,996**	**98,996**
						Total Minor Head *101 :*				**98,996**	**0**	**0**	**0**	**98,996**	**98,996**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	78,832	0	7,000	0	71,832	78,832
							Voted-Sixth-Schedule-Garo	37	*Voucher*	1,16,015	0	23,600	0	92,415	1,16,015
						Total Object Head-- *1 :*				**1,94,847**	**0**	**30,600**	**0**	**1,64,247**	**1,94,847**
						Total Sub Head :				**1,94,847**	**0**	**30,600**	**0**	**1,64,247**	**1,94,847**
						Total Minor Head *102 :*				**1,94,847**	**0**	**30,600**	**0**	**1,64,247**	**1,94,847**
						Total Sub Major Head *2* **:**				**2,93,843**	**0**	**30,600**	**0**	**2,63,243**	**2,93,843**
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	120	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	120		26,215	0	0	0	26,215	26,215
							Voted-Sixth-Schedule-Garo	121	*Voucher*	48,598	0	0	0	48,598	48,598
							Voted-Sixth-Schedule-Garo	122	*Voucher*	47,357	0	0	0	47,357	47,357
							Voted-Sixth-Schedule-Garo	123	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	136	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	320	*Voucher*	7,14,106	12,600	56,200	0	6,45,306	7,01,506
							Voted-Sixth-Schedule-Garo	333	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	417	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	465	*Voucher*	48,738	0	0	0	48,738	48,738
							Voted-Sixth-Schedule-Garo	543	*Voucher*	51,934	0	0	0	51,934	51,934
							Voted-Sixth-Schedule-Garo	544	*Voucher*	1,38,748	0	0	0	1,38,748	1,38,748
							Voted-Sixth-Schedule-Garo	566	*Voucher*	35,052	0	0	0	35,052	35,052
							Voted-Sixth-Schedule-Garo	606	*Voucher*	48,936	0	0	0	48,936	48,936
						Total Object Head-- *1 :*				**12,36,088**	**12,600**	**56,200**	**0**	**11,67,288**	**12,23,488**
						Total Sub Head :				**12,36,088**	**12,600**	**56,200**	**0**	**11,67,288**	**12,23,488**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**12,36,088**	**12,600**	**56,200**	**0**	**11,67,288**	**12,23,488**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	109	*Voucher*	73,990	0	0	0	73,990	73,990
							Voted-Sixth-Schedule-Garo	119	*Voucher*	39,79,161	14,000	3,63,100	0	36,02,061	39,65,161
							Voted-Sixth-Schedule-Garo	124	*Voucher*	5,52,342	1,400	0	0	5,50,942	5,50,942
							Voted-Sixth-Schedule-Garo	126	*Voucher*	6,512	0	0	0	6,512	6,512
							Voted-Sixth-Schedule-Garo	127	*Voucher*	19,805	0	0	0	19,805	19,805
							Voted-Sixth-Schedule-Garo	131	*Voucher*	46,821	0	0	0	46,821	46,821
							Voted-Sixth-Schedule-Garo	132	*Voucher*	58,412	0	0	0	58,412	58,412
							Voted-Sixth-Schedule-Garo	139	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	22	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Garo	342	*Voucher*	68,208	0	0	0	68,208	68,208
							Voted-Sixth-Schedule-Garo	345	*Voucher*	1,96,511	0	0	0	1,96,511	1,96,511
							Voted-Sixth-Schedule-Garo	406	*Voucher*	67,478	0	4,790	0	62,688	67,478
							Voted-Sixth-Schedule-Garo	411	*Voucher*	2,85,288	0	0	0	2,85,288	2,85,288
							Voted-Sixth-Schedule-Garo	416	*Voucher*	5,23,040	1,400	37,900	0	4,83,740	5,21,640
							Voted-Sixth-	464	*Voucher*	45,512	0	0	0	45,512	45,512

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	467	*Voucher*	67,478	0	5,000	0	62,478	67,478
							Voted-Sixth-Schedule-Garo	468	*Voucher*	1,07,258	0	15,000	0	92,258	1,07,258
							Voted-Sixth-Schedule-Garo	469	*Voucher*	1,34,877	0	0	0	1,34,877	1,34,877
							Voted-Sixth-Schedule-Garo	474	*Voucher*	1,29,230	0	0	0	1,29,230	1,29,230
							Voted-Sixth-Schedule-Garo	548	*Voucher*	44,246	0	0	0	44,246	44,246
							Voted-Sixth-Schedule-Garo	565	*Voucher*	54,148	0	11,000	2,200	40,948	54,148
							Voted-Sixth-Schedule-Garo	567	*Voucher*	68,666	0	4,880	0	63,786	68,666
							Voted-Sixth-Schedule-Garo	605	*Voucher*	31,229	0	0	0	31,229	31,229
					Total Object Head-- *1 :*					**66,05,212**	**16,800**	**4,41,670**	**2,200**	**61,44,542**	**65,88,412**
					50.Other Charges		Voted-Sixth-Schedule-Garo	13	*Challan*	-28,060	0	0	0	-28,060	-28,060
					Total Object Head-- *50 :*					**-28,060**	**0**	**0**	**0**	**-28,060**	**-28,060**
					Total Sub Head :					**65,77,152**	**16,800**	**4,41,670**	**2,200**	**61,16,482**	**65,60,352**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	113	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	130	*Voucher*	12,261	0	0	0	12,261	12,261
							Voted-Sixth-Schedule-Garo	334	*Voucher*	21,599	0	0	0	21,599	21,599
							Voted-Sixth-	338	*Voucher*	38,328	1,400	3,000	0	33,928	36,928

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	409	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Garo	415	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	42	*Voucher*	9,55,301	5,600	82,340	0	8,67,361	9,49,701
							Voted-Sixth-Schedule-Garo	462	*Voucher*	3,660	0	0	0	3,660	3,660
						Total Object Head-- *1 :*				**11,86,653**	**7,000**	**85,340**	**0**	**10,94,313**	**11,79,653**
						Total Sub Head :				**11,86,653**	**7,000**	**85,340**	**0**	**10,94,313**	**11,79,653**
						Total Minor Head *103 :*				**77,63,805**	**23,800**	**5,27,010**	**2,200**	**72,10,795**	**77,40,005**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	37,815	0	0	0	37,815	37,815
							Voted-Sixth-Schedule-Garo	114	*Voucher*	2,32,304	0	0	0	2,32,304	2,32,304
							Voted-Sixth-Schedule-Garo	128	*Voucher*	5,295	0	0	0	5,295	5,295
							Voted-Sixth-Schedule-Garo	129	*Voucher*	12,484	0	0	0	12,484	12,484
							Voted-Sixth-Schedule-Garo	138	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	142	*Voucher*	82,992	0	0	0	82,992	82,992
							Voted-Sixth-Schedule-Garo	32	*Voucher*	18,93,463	7,000	2,05,850	0	16,80,613	18,86,463
							Voted-Sixth-Schedule-Garo	329	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-	331	*Voucher*	3,430	0	0	0	3,430	3,430

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		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	410	*Voucher*	52,366	0	0	0	52,366	52,366
							Voted-Sixth-Schedule-Garo	414	*Voucher*	95,546	0	10,000	0	85,546	95,546
							Voted-Sixth-Schedule-Garo	419	*Voucher*	4,95,138	1,400	24,500	0	4,69,238	4,93,738
							Voted-Sixth-Schedule-Garo	463	*Voucher*	9,449	0	0	0	9,449	9,449
							Voted-Sixth-Schedule-Garo	466	*Voucher*	31,610	0	0	0	31,610	31,610
							Voted-Sixth-Schedule-Garo	472	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	545	*Voucher*	72,038	0	0	0	72,038	72,038
							Voted-Sixth-Schedule-Garo	552	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	568	*Voucher*	1,26,312	0	20,000	0	1,06,312	1,26,312
						Total Object Head-- *1 :*				**32,46,301**	**8,400**	**2,60,350**	**0**	**29,77,551**	**32,37,901**
						Total Sub Head :				**32,46,301**	**8,400**	**2,60,350**	**0**	**29,77,551**	**32,37,901**
						Total Minor Head *104 :*				**32,46,301**	**8,400**	**2,60,350**	**0**	**29,77,551**	**32,37,901**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	67,548	0	0	0	67,548	67,548
							Voted-Sixth-Schedule-Garo	323	*Voucher*	49,371	1,400	0	0	47,971	47,971
							Voted-Sixth-Schedule-Garo	41	*Voucher*	1,43,746	1,400	15,100	0	1,27,246	1,42,346

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,60,665**	**2,800**	**15,100**	**0**	**2,42,765**	**2,57,865**
						Total Sub Head :				**2,60,665**	**2,800**	**15,100**	**0**	**2,42,765**	**2,57,865**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	69,444	0	0	0	69,444	69,444
							Voted-Sixth-Schedule-Garo	332	*Voucher*	34,722	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Garo	38	*Voucher*	3,57,995	2,800	60,300	0	2,94,895	3,55,195
							Voted-Sixth-Schedule-Garo	412	*Voucher*	89,386	0	0	0	89,386	89,386
							Voted-Sixth-Schedule-Garo	413	*Voucher*	89,386	0	0	0	89,386	89,386
							Voted-Sixth-Schedule-Garo	473	*Voucher*	3,317	0	0	0	3,317	3,317
							Voted-Sixth-Schedule-Garo	551	*Voucher*	1,22,896	0	16,930	0	1,05,966	1,22,896
						Total Object Head-- *1 :*				**7,67,146**	**2,800**	**77,230**	**0**	**6,87,116**	**7,64,346**
						Total Sub Head :				**7,67,146**	**2,800**	**77,230**	**0**	**6,87,116**	**7,64,346**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	160	*Challan*	-4,285	0	0	0	-4,285	-4,285
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,91,617	10,600	15,500	0	1,65,517	1,81,017
						Total Object Head-- *1 :*				**1,88,832**	**10,600**	**15,500**	**0**	**1,62,732**	**1,78,232**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff				**Total Sub Head :**				**1,88,832**	**10,600**	**15,500**	**0**	**1,62,732**	**1,78,232**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		35	*Voucher*	93,257	1,400	8,400	0	83,457	91,857
							Total Object Head-- *1 :*				**93,257**	**1,400**	**8,400**	**0**	**83,457**	**91,857**
							Total Sub Head :				**93,257**	**1,400**	**8,400**	**0**	**83,457**	**91,857**
							Total Minor Head *110 :*				**13,09,900**	**17,600**	**1,16,230**	**0**	**11,76,070**	**12,92,300**
							Total Sub Major Head *3* **:**				**1,35,56,094**	**62,400**	**9,59,790**	**2,200**	**1,25,31,704**	**1,34,93,694**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		111	*Voucher*	93,144	0	8,000	0	85,144	93,144
							Voted-Sixth-Schedule-Garo		137	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo		39	*Voucher*	2,69,673	4,200	43,825	0	2,21,648	2,65,473
							Total Object Head-- *1 :*				**3,64,317**	**4,200**	**51,825**	**0**	**3,08,292**	**3,60,117**
							Total Sub Head :				**3,64,317**	**4,200**	**51,825**	**0**	**3,08,292**	**3,60,117**
							Total Minor Head *105 :*				**3,64,317**	**4,200**	**51,825**	**0**	**3,08,292**	**3,60,117**
							Total Sub Major Head *5* **:**				**3,64,317**	**4,200**	**51,825**	**0**	**3,08,292**	**3,60,117**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		339	*Voucher*	55,444	1,400	0	0	54,044	54,044
							Voted-Sixth-Schedule-Garo		351	*Voucher*	52,424	0	0	0	52,424	52,424
							Voted-Sixth-Schedule-Garo		408	*Voucher*	26,580	0	0	0	26,580	26,580

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	45	*Voucher*	77,356	0	6,100	0	71,256	77,356
							Voted-Sixth-Schedule-Garo	471	*Voucher*	53,160	0	0	0	53,160	53,160
						Total Object Head-- *1 :*				**2,64,964**	**1,400**	**6,100**	**0**	**2,57,464**	**2,63,564**
					Total Sub Head :					**2,64,964**	**1,400**	**6,100**	**0**	**2,57,464**	**2,63,564**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	61,885	0	0	0	61,885	61,885
							Voted-Sixth-Schedule-Garo	33	*Voucher*	1,52,600	0	11,300	0	1,41,300	1,52,600
						Total Object Head-- *1 :*				**2,14,485**	**0**	**11,300**	**0**	**2,03,185**	**2,14,485**
					Total Sub Head :					**2,14,485**	**0**	**11,300**	**0**	**2,03,185**	**2,14,485**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	39,870	0	0	0	39,870	39,870
							Voted-Sixth-Schedule-Garo	44	*Voucher*	80,788	0	5,900	0	74,888	80,788
						Total Object Head-- *1 :*				**1,20,658**	**0**	**5,900**	**0**	**1,14,758**	**1,20,658**
					Total Sub Head :					**1,20,658**	**0**	**5,900**	**0**	**1,14,758**	**1,20,658**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	74,340	0	0	0	74,340	74,340
							Voted-Sixth-Schedule-Garo	30	*Voucher*	34,236	0	7,500	0	26,736	34,236
							Voted-Sixth-Schedule-Garo	470	*Voucher*	48,936	0	0	0	48,936	48,936
						Total Object Head-- *1 :*				**1,57,512**	**0**	**7,500**	**0**	**1,50,012**	**1,57,512**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**				**1,57,512**	**0**	**7,500**	**0**	**1,50,012**	**1,57,512**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	81,150	0	16,500	0	64,650	81,150
							Voted-Sixth-Schedule-Garo	118	*Voucher*	34,356	0	0	0	34,356	34,356
							Voted-Sixth-Schedule-Garo	133	*Voucher*	9,098	0	0	0	9,098	9,098
							Voted-Sixth-Schedule-Garo	141	*Voucher*	78,024	0	0	0	78,024	78,024
							Voted-Sixth-Schedule-Garo	31	*Voucher*	7,32,633	9,800	77,000	0	6,45,833	7,22,833
							Voted-Sixth-Schedule-Garo	336	*Voucher*	27,372	0	0	0	27,372	27,372
							Voted-Sixth-Schedule-Garo	547	*Voucher*	1,13,258	0	10,000	0	1,03,258	1,13,258
							Voted-Sixth-Schedule-Garo	549	*Voucher*	33,662	0	0	0	33,662	33,662
						Total Object Head-- *1 :*				**11,09,553**	**9,800**	**1,03,500**	**0**	**9,96,253**	**10,99,753**
						Total Sub Head :				**11,09,553**	**9,800**	**1,03,500**	**0**	**9,96,253**	**10,99,753**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	322	*Voucher*	99,532	1,400	18,300	0	79,832	98,132
						Total Object Head-- *1 :*				**99,532**	**1,400**	**18,300**	**0**	**79,832**	**98,132**
						Total Sub Head :				**99,532**	**1,400**	**18,300**	**0**	**79,832**	**98,132**
						Total Minor Head *101 :*				**19,66,704**	**12,600**	**1,52,600**	**0**	**18,01,504**	**19,54,104**
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary		Voted-Sixth-	418	*Voucher*	28,669	0	0	0	28,669	28,669

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2022

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) 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	**Total Object Head-- *1 :***				**28,669**	**0**	**0**	**0**	**28,669**	**28,669**
						Total Sub Head :				**28,669**	**0**	**0**	**0**	**28,669**	**28,669**
						Total Minor Head *102 :*				**28,669**	**0**	**0**	**0**	**28,669**	**28,669**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	348	*Voucher*	64,715	0	0	0	64,715	64,715
						Total Object Head-- *1 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Head :				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Minor Head *104 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Major Head *6* :				**20,60,088**	**12,600**	**1,52,600**	**0**	**18,94,888**	**20,47,488**
						Total Major Head *2210* :				**1,75,11,668**	**86,200**	**13,41,945**	**2,200**	**1,60,81,323**	**1,74,25,468**
						Total of Month :				**1,75,11,668**	**86,200**	**13,41,945**	**2,200**	**1,60,81,323**	**1,74,25,468**

Month of Account: MAY/2022

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) 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	167	*Voucher*	3,07,965	2,800	58,500	0	2,46,665	3,05,165
							Voted-Sixth-Schedule-Garo	363	*Voucher*	1,22,896	0	10,000	0	1,12,896	1,22,896
							Voted-Sixth-Schedule-Garo	425	*Voucher*	1,45,222	0	10,630	0	1,34,592	1,45,222

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 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	429	*Voucher*	40,609	0	0	0	40,609	40,609
							Voted-Sixth-Schedule-Garo	430	*Voucher*	13,536	0	0	0	13,536	13,536
							Voted-Sixth-Schedule-Garo	432	*Voucher*	59,625	1,400	0	0	58,225	58,225
							Voted-Sixth-Schedule-Garo	542	*Voucher*	2,091	0	0	0	2,091	2,091
							Voted-Sixth-Schedule-Garo	554	*Voucher*	27,178	0	0	0	27,178	27,178
							Voted-Sixth-Schedule-Garo	78	*Voucher*	2,44,710	0	28,000	0	2,16,710	2,44,710
						Total Object Head-- *1 :*				**9,63,832**	**4,200**	**1,07,130**	**0**	**8,52,502**	**9,59,632**
					Total Sub Head :					**9,63,832**	**4,200**	**1,07,130**	**0**	**8,52,502**	**9,59,632**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	371	*Voucher*	1,26,312	0	20,000	0	1,06,312	1,26,312
							Voted-Sixth-Schedule-Garo	75	*Voucher*	1,81,498	0	10,000	0	1,71,498	1,81,498
						Total Object Head-- *1 :*				**3,07,810**	**0**	**30,000**	**0**	**2,77,810**	**3,07,810**
					Total Sub Head :					**3,07,810**	**0**	**30,000**	**0**	**2,77,810**	**3,07,810**
					Total Minor Head *1 :*					**12,71,642**	**4,200**	**1,37,130**	**0**	**11,30,312**	**12,67,442**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	74,626	0	20,000	0	54,626	74,626
							Voted-Sixth-Schedule-Garo	57	*Voucher*	68,003	1,400	15,000	0	51,603	66,603
						Total Object Head-- *1 :*				**1,42,629**	**1,400**	**35,000**	**0**	**1,06,229**	**1,41,229**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-				**Total Sub Head :**				**1,42,629**	**1,400**	**35,000**	**0**	**1,06,229**	**1,41,229**
							Total Minor Head *109 :*				**1,42,629**	**1,400**	**35,000**	**0**	**1,06,229**	**1,41,229**
							Total Sub Major Head *1* **:**				**14,14,271**	**5,600**	**1,72,130**	**0**	**12,36,541**	**14,08,671**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		50	*Voucher*	32,032	0	0	0	32,032	32,032
							Total Object Head-- *1 :*				**32,032**	**0**	**0**	**0**	**32,032**	**32,032**
							Total Sub Head :				**32,032**	**0**	**0**	**0**	**32,032**	**32,032**
							Total Minor Head *101 :*				**32,032**	**0**	**0**	**0**	**32,032**	**32,032**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		68	*Voucher*	1,16,015	0	25,000	0	91,015	1,16,015
							Voted-Sixth-Schedule-Garo		71	*Voucher*	78,832	0	7,000	0	71,832	78,832
							Total Object Head-- *1 :*				**1,94,847**	**0**	**32,000**	**0**	**1,62,847**	**1,94,847**
							Total Sub Head :				**1,94,847**	**0**	**32,000**	**0**	**1,62,847**	**1,94,847**
							Total Minor Head *102 :*				**1,94,847**	**0**	**32,000**	**0**	**1,62,847**	**1,94,847**
							Total Sub Major Head *2* **:**				**2,26,879**	**0**	**32,000**	**0**	**1,94,879**	**2,26,879**
	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		359	*Voucher*	6,76,748	12,600	53,430	2,200	6,08,518	6,64,148
							Voted-Sixth-Schedule-Garo		362	*Voucher*	24,468	0	0	2,200	22,268	24,468
							Voted-Sixth-Schedule-Garo		367	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-		547	*Voucher*	8,156	0	0	0	8,156	8,156

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	555	*Voucher*	15,496	0	0	0	15,496	15,496
							Voted-Sixth-Schedule-Garo	665	*Voucher*	68,666	0	4,880	0	63,786	68,666
							Voted-Sixth-Schedule-Garo	76	*Voucher*	34,974	0	0	0	34,974	34,974
						Total Object Head-- *1 :*				**8,52,976**	**12,600**	**58,310**	**4,400**	**7,77,666**	**8,40,376**
						Total Sub Head :				**8,52,976**	**12,600**	**58,310**	**4,400**	**7,77,666**	**8,40,376**
						Total Minor Head *101 :*				**8,52,976**	**12,600**	**58,310**	**4,400**	**7,77,666**	**8,40,376**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	174	*Voucher*	39,80,161	14,000	3,59,000	17,600	35,89,561	39,66,161
							Voted-Sixth-Schedule-Garo	284	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	2,26,510	0	0	0	2,26,510	2,26,510
							Voted-Sixth-Schedule-Garo	286	*Voucher*	70,228	0	4,790	0	65,438	70,228
							Voted-Sixth-Schedule-Garo	365	*Voucher*	34,104	0	0	0	34,104	34,104
							Voted-Sixth-Schedule-Garo	366	*Voucher*	3,49,784	0	10,900	0	3,38,884	3,49,784
							Voted-Sixth-Schedule-Garo	372	*Voucher*	1,40,552	1,400	27,000	0	1,12,152	1,39,152
							Voted-Sixth-Schedule-Garo	386	*Voucher*	6,886	0	0	0	6,886	6,886
							Voted-Sixth-Schedule-Garo	427	*Voucher*	1,93,688	0	0	0	1,93,688	1,93,688
							Voted-Sixth-	431	*Voucher*	1,25,716	0	16,000	2,200	1,07,516	1,25,716

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	433	*Voucher*	1,60,411	0	0	0	1,60,411	1,60,411
							Voted-Sixth-Schedule-Garo	434	*Voucher*	2,89,206	0	0	0	2,89,206	2,89,206
							Voted-Sixth-Schedule-Garo	436	*Voucher*	63,378	0	0	0	63,378	63,378
							Voted-Sixth-Schedule-Garo	471	*Voucher*	66,538	0	0	0	66,538	66,538
							Voted-Sixth-Schedule-Garo	472	*Voucher*	64,690	0	0	0	64,690	64,690
							Voted-Sixth-Schedule-Garo	473	*Voucher*	2,673	0	0	0	2,673	2,673
							Voted-Sixth-Schedule-Garo	474	*Voucher*	77,364	0	0	6,600	70,764	77,364
							Voted-Sixth-Schedule-Garo	480	*Voucher*	1,33,076	0	0	0	1,33,076	1,33,076
							Voted-Sixth-Schedule-Garo	481	*Voucher*	1,29,380	0	0	0	1,29,380	1,29,380
							Voted-Sixth-Schedule-Garo	482	*Voucher*	64,690	0	0	0	64,690	64,690
							Voted-Sixth-Schedule-Garo	484	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	521	*Voucher*	6,813	0	0	0	6,813	6,813
							Voted-Sixth-Schedule-Garo	523	*Voucher*	20,440	0	0	0	20,440	20,440
							Voted-Sixth-Schedule-Garo	524	*Voucher*	2,49,116	0	0	0	2,49,116	2,49,116
							Voted-Sixth-Schedule-Garo	541	*Voucher*	18,134	0	0	0	18,134	18,134

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	548	*Voucher*	1,08,332	0	0	0	1,08,332	1,08,332
							Voted-Sixth-Schedule-Garo	551	*Voucher*	89,920	0	0	0	89,920	89,920
							Voted-Sixth-Schedule-Garo	553	*Voucher*	3,88,298	0	0	0	3,88,298	3,88,298
							Voted-Sixth-Schedule-Garo	560	*Voucher*	46,403	0	0	0	46,403	46,403
							Voted-Sixth-Schedule-Garo	662	*Voucher*	34,066	0	0	0	34,066	34,066
							Voted-Sixth-Schedule-Garo	663	*Voucher*	1,12,292	0	0	0	1,12,292	1,12,292
							Voted-Sixth-Schedule-Garo	702	*Voucher*	57,099	0	0	0	57,099	57,099
							Voted-Sixth-Schedule-Garo	703	*Voucher*	1,42,628	0	0	0	1,42,628	1,42,628
							Voted-Sixth-Schedule-Garo	73	*Voucher*	73,990	0	0	0	73,990	73,990
					Total Object Head-- *1 :*					**76,30,954**	**15,400**	**4,17,690**	**26,400**	**71,71,464**	**76,15,554**
					02. Wages		Voted-Sixth-Schedule-Garo	179	*Voucher*	34,272	0	0	0	34,272	34,272
					Total Object Head-- *2 :*					**34,272**	**0**	**0**	**0**	**34,272**	**34,272**
					Total Sub Head :					**76,65,226**	**15,400**	**4,17,690**	**26,400**	**72,05,736**	**76,49,826**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	369	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	479	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-	545	*Voucher*	60,182	0	0	0	60,182	60,182

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	558	*Voucher*	46,569	0	0	0	46,569	46,569
							Voted-Sixth-Schedule-Garo	58	*Voucher*	9,55,301	5,600	78,340	2,200	8,69,161	9,49,701
							Voted-Sixth-Schedule-Garo	77	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	83	*Voucher*	38,328	1,400	3,000	2,200	31,728	36,928
						Total Object Head-- *1 :*				**12,55,884**	**7,000**	**81,340**	**4,400**	**11,63,144**	**12,48,884**
						Total Sub Head :				**12,55,884**	**7,000**	**81,340**	**4,400**	**11,63,144**	**12,48,884**
						Total Minor Head *103 :*				**89,21,110**	**22,400**	**4,99,030**	**30,800**	**83,68,880**	**88,98,710**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	1,83,328	0	10,000	0	1,73,328	1,83,328
							Voted-Sixth-Schedule-Garo	172	*Voucher*	5,10,335	1,400	37,250	0	4,71,685	5,08,935
							Voted-Sixth-Schedule-Garo	374	*Voucher*	95,546	0	10,000	0	85,546	95,546
							Voted-Sixth-Schedule-Garo	389	*Voucher*	1,88,482	0	0	0	1,88,482	1,88,482
							Voted-Sixth-Schedule-Garo	421	*Voucher*	1,83,328	0	10,000	0	1,73,328	1,83,328
							Voted-Sixth-Schedule-Garo	422	*Voucher*	98,742	0	0	2,200	96,542	98,742
							Voted-Sixth-Schedule-Garo	43	*Voucher*	2,32,304	0	0	0	2,32,304	2,32,304
							Voted-Sixth-Schedule-Garo	437	*Voucher*	13,330	0	0	0	13,330	13,330
							Voted-Sixth-	476	*Voucher*	37,815	0	0	0	37,815	37,815

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		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	49	*Voucher*	18,84,916	7,000	1,90,900	2,200	16,84,816	18,77,916
							Voted-Sixth-Schedule-Garo	540	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	556	*Voucher*	48,015	0	0	0	48,015	48,015
							Voted-Sixth-Schedule-Garo	84	*Voucher*	72,038	0	0	0	72,038	72,038
							Voted-Sixth-Schedule-Garo	86	*Voucher*	10,466	0	0	0	10,466	10,466
							Voted-Sixth-Schedule-Garo	87	*Voucher*	31,398	0	0	0	31,398	31,398
						Total Object Head-- *1 :*				**36,14,946**	**8,400**	**2,58,150**	**4,400**	**33,43,996**	**36,06,546**
					Total Sub Head :					**36,14,946**	**8,400**	**2,58,150**	**4,400**	**33,43,996**	**36,06,546**
				Total Minor Head *104 :*						**36,14,946**	**8,400**	**2,58,150**	**4,400**	**33,43,996**	**36,06,546**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	424	*Voucher*	49,371	1,400	0	0	47,971	47,971
							Voted-Sixth-Schedule-Garo	60	*Voucher*	1,43,746	1,400	15,100	0	1,27,246	1,42,346
							Voted-Sixth-Schedule-Garo	69	*Voucher*	69,378	0	0	0	69,378	69,378
						Total Object Head-- *1 :*				**2,62,495**	**2,800**	**15,100**	**0**	**2,44,595**	**2,59,695**
					Total Sub Head :					**2,62,495**	**2,800**	**15,100**	**0**	**2,44,595**	**2,59,695**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	370	*Voucher*	30,092	0	0	0	30,092	30,092
							Voted-Sixth-	426	*Voucher*	88,736	0	0	0	88,736	88,736

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	428	*Voucher*	88,736	0	0	0	88,736	88,736
							Voted-Sixth-Schedule-Garo	475	*Voucher*	1,22,896	0	16,930	0	1,05,966	1,22,896
							Voted-Sixth-Schedule-Garo	503	*Challan*	-71,720	0	0	0	-71,720	-71,720
							Voted-Sixth-Schedule-Garo	522	*Voucher*	36,801	0	0	0	36,801	36,801
							Voted-Sixth-Schedule-Garo	66	*Voucher*	3,57,995	2,800	60,300	4,400	2,90,495	3,55,195
						Total Object Head-- *1 :*				**6,53,536**	**2,800**	**77,230**	**4,400**	**5,69,106**	**6,50,736**
						Total Sub Head :				**6,53,536**	**2,800**	**77,230**	**4,400**	**5,69,106**	**6,50,736**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	*Voucher*	1,91,617	10,600	15,500	6,600	1,58,917	1,81,017
						Total Object Head-- *1 :*				**1,91,617**	**10,600**	**15,500**	**6,600**	**1,58,917**	**1,81,017**
						Total Sub Head :				**1,91,617**	**10,600**	**15,500**	**6,600**	**1,58,917**	**1,81,017**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	*Voucher*	93,257	1,400	8,400	0	83,457	91,857
						Total Object Head-- *1 :*				**93,257**	**1,400**	**8,400**	**0**	**83,457**	**91,857**
						Total Sub Head :				**93,257**	**1,400**	**8,400**	**0**	**83,457**	**91,857**
						Total Minor Head *110 :*				**12,00,905**	**17,600**	**1,16,230**	**11,000**	**10,56,075**	**11,83,305**
						Total Sub Major Head *3* **:**				**1,45,89,937**	**61,000**	**9,31,720**	**50,600**	**1,35,46,617**	**1,45,28,937**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	64	*Voucher*	2,69,673	4,200	43,825	2,200	2,19,448	2,65,473

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	*Voucher*	93,144	0	8,000	0	85,144	93,144
					Total Object Head-- *1 :*					**3,62,817**	**4,200**	**51,825**	**2,200**	**3,04,592**	**3,58,617**
					Total Sub Head :					**3,62,817**	**4,200**	**51,825**	**2,200**	**3,04,592**	**3,58,617**
					Total Minor Head *105 :*					**3,62,817**	**4,200**	**51,825**	**2,200**	**3,04,592**	**3,58,617**
					Total Sub Major Head *5* **:**					**3,62,817**	**4,200**	**51,825**	**2,200**	**3,04,592**	**3,58,617**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	373	*Voucher*	55,444	1,400	0	2,200	51,844	54,044
							Voted-Sixth-Schedule-Garo	55	*Voucher*	77,356	0	6,100	2,200	69,056	77,356
							Voted-Sixth-Schedule-Garo	557	*Voucher*	34,297	0	0	0	34,297	34,297
					Total Object Head-- *1 :*					**1,67,097**	**1,400**	**6,100**	**4,400**	**1,55,197**	**1,65,697**
					Total Sub Head :					**1,67,097**	**1,400**	**6,100**	**4,400**	**1,55,197**	**1,65,697**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	388	*Voucher*	15,063	0	0	0	15,063	15,063
							Voted-Sixth-Schedule-Garo	46	*Voucher*	1,52,600	0	11,300	0	1,41,300	1,52,600
							Voted-Sixth-Schedule-Garo	543	*Voucher*	9,747	0	0	0	9,747	9,747
							Voted-Sixth-Schedule-Garo	559	*Voucher*	26,580	0	0	0	26,580	26,580
					Total Object Head-- *1 :*					**2,03,990**	**0**	**11,300**	**0**	**1,92,690**	**2,03,990**
					Total Sub Head :					**2,03,990**	**0**	**11,300**	**0**	**1,92,690**	**2,03,990**

Voucher Wise Expenditure Report
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2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	*Voucher*	12,405	0	0	0	12,405	12,405
							Voted-Sixth-Schedule-Garo	544	*Voucher*	12,405	0	0	0	12,405	12,405
							Voted-Sixth-Schedule-Garo	56	*Voucher*	80,788	0	8,100	0	72,688	80,788
						Total Object Head-- *1 :*				**1,05,598**	**0**	**8,100**	**0**	**97,498**	**1,05,598**
					Total Sub Head :					**1,05,598**	**0**	**8,100**	**0**	**97,498**	**1,05,598**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	435	*Voucher*	48,936	0	0	2,200	46,736	48,936
							Voted-Sixth-Schedule-Garo	52	*Voucher*	34,236	0	7,500	0	26,736	34,236
							Voted-Sixth-Schedule-Garo	74	*Voucher*	74,340	0	0	0	74,340	74,340
						Total Object Head-- *1 :*				**1,57,512**	**0**	**7,500**	**2,200**	**1,47,812**	**1,57,512**
					Total Sub Head :					**1,57,512**	**0**	**7,500**	**2,200**	**1,47,812**	**1,57,512**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	423	*Voucher*	51,483	0	0	0	51,483	51,483
							Voted-Sixth-Schedule-Garo	53	*Voucher*	7,32,633	9,800	72,000	2,200	6,48,633	7,22,833
							Voted-Sixth-Schedule-Garo	546	*Voucher*	1,40,165	0	0	0	1,40,165	1,40,165
							Voted-Sixth-Schedule-Garo	664	*Voucher*	33,312	0	0	0	33,312	33,312
							Voted-Sixth-Schedule-Garo	72	*Voucher*	81,150	0	16,500	0	64,650	81,150
							Voted-Sixth-	85	*Voucher*	27,722	0	0	0	27,722	27,722

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,66,465**	**9,800**	**88,500**	**2,200**	**9,65,965**	**10,56,665**
						Total Sub Head :				**10,66,465**	**9,800**	**88,500**	**2,200**	**9,65,965**	**10,56,665**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	99,532	1,400	19,700	2,200	76,232	98,132
						Total Object Head-- *1 :*				**99,532**	**1,400**	**19,700**	**2,200**	**76,232**	**98,132**
						Total Sub Head :				**99,532**	**1,400**	**19,700**	**2,200**	**76,232**	**98,132**
						Total Minor Head *101 :*				**18,00,194**	**12,600**	**1,41,200**	**11,000**	**16,35,394**	**17,87,594**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	364	*Voucher*	28,669	0	0	0	28,669	28,669
						Total Object Head-- *1 :*				**28,669**	**0**	**0**	**0**	**28,669**	**28,669**
						Total Sub Head :				**28,669**	**0**	**0**	**0**	**28,669**	**28,669**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	178	*Voucher*	12,524	0	0	0	12,524	12,524
						Total Object Head-- *2 :*				**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
						Total Sub Head :				**12,524**	**0**	**0**	**0**	**12,524**	**12,524**
						Total Minor Head *102 :*				**41,193**	**0**	**0**	**0**	**41,193**	**41,193**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	170	*Voucher*	64,715	0	0	0	64,715	64,715
						Total Object Head-- *1 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Head :				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104				**Total Minor Head** *104 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Major Head *6* **:**				**19,06,102**	**12,600**	**1,41,200**	**11,000**	**17,41,302**	**18,93,502**
						Total Major Head *2210* **:**				**1,85,00,006**	**83,400**	**13,28,875**	**63,800**	**1,70,23,931**	**1,84,16,606**
						Total of Month :				**1,85,00,006**	**83,400**	**13,28,875**	**63,800**	**1,70,23,931**	**1,84,16,606**

Month of Account: JUN/2022

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) 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	215	*Voucher*	9,638	0	0	0	9,638	9,638
							Voted-Sixth-Schedule-Garo	237	*Voucher*	3,07,965	2,800	58,500	0	2,46,665	3,05,165
							Voted-Sixth-Schedule-Garo	245	*Voucher*	2,44,710	0	28,000	0	2,16,710	2,44,710
							Voted-Sixth-Schedule-Garo	371	*Voucher*	2,68,118	0	20,630	0	2,47,488	2,68,118
							Voted-Sixth-Schedule-Garo	377	*Voucher*	87,135	1,400	0	0	85,735	85,735
							Voted-Sixth-Schedule-Garo	925	*Voucher*	71,713	0	0	0	71,713	71,713
						Total Object Head-- *1 :*				**9,89,279**	**4,200**	**1,07,130**	**0**	**8,77,949**	**9,85,079**
						Total Sub Head :				**9,89,279**	**4,200**	**1,07,130**	**0**	**8,77,949**	**9,85,079**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	1,81,498	0	10,000	0	1,71,498	1,81,498

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	522	*Voucher*	1,29,225	0	20,000	0	1,09,225	1,29,225
								Voted-Sixth-Schedule-Garo	853	*Voucher*	11,872	0	0	0	11,872	11,872
								Voted-Sixth-Schedule-Garo	854	*Voucher*	3,416	0	0	0	3,416	3,416
							Total Object Head-- *1 :*				**3,26,011**	**0**	**30,000**	**0**	**2,96,011**	**3,26,011**
							Total Sub Head :				**3,26,011**	**0**	**30,000**	**0**	**2,96,011**	**3,26,011**
							Total Minor Head *1 :*				**13,15,290**	**4,200**	**1,37,130**	**0**	**11,73,960**	**13,11,090**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	*Voucher*	68,003	1,400	15,000	0	51,603	66,603
								Voted-Sixth-Schedule-Garo	280	*Voucher*	72,226	0	20,000	0	52,226	72,226
								Voted-Sixth-Schedule-Garo	929	*Voucher*	15,642	0	0	0	15,642	15,642
							Total Object Head-- *1 :*				**1,55,871**	**1,400**	**35,000**	**0**	**1,19,471**	**1,54,471**
							Total Sub Head :				**1,55,871**	**1,400**	**35,000**	**0**	**1,19,471**	**1,54,471**
							Total Minor Head *109 :*				**1,55,871**	**1,400**	**35,000**	**0**	**1,19,471**	**1,54,471**
							Total Sub Major Head *1* **:**				**14,71,161**	**5,600**	**1,72,130**	**0**	**12,93,431**	**14,65,561**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	440	*Voucher*	32,032	0	0	0	32,032	32,032
								Voted-Sixth-Schedule-Garo	887	*Voucher*	2,365	0	0	0	2,365	2,365
								Voted-Sixth-Schedule-Garo	888	*Voucher*	66,198	0	0	0	66,198	66,198

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	919	*Voucher*	7,491	0	0	0	7,491	7,491
						Total Object Head-- *1 :*				**1,08,086**	**0**	**0**	**0**	**1,08,086**	**1,08,086**
						Total Sub Head :				**1,08,086**	**0**	**0**	**0**	**1,08,086**	**1,08,086**
						Total Minor Head *101 :*				**1,08,086**	**0**	**0**	**0**	**1,08,086**	**1,08,086**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	223	*Voucher*	1,16,015	0	25,000	0	91,015	1,16,015
							Voted-Sixth-Schedule-Garo	246	*Voucher*	78,832	0	7,000	0	71,832	78,832
							Voted-Sixth-Schedule-Garo	920	*Voucher*	27,753	0	0	0	27,753	27,753
						Total Object Head-- *1 :*				**2,22,600**	**0**	**32,000**	**0**	**1,90,600**	**2,22,600**
						Total Sub Head :				**2,22,600**	**0**	**32,000**	**0**	**1,90,600**	**2,22,600**
						Total Minor Head *102 :*				**2,22,600**	**0**	**32,000**	**0**	**1,90,600**	**2,22,600**
						Total Sub Major Head *2* **:**				**3,30,686**	**0**	**32,000**	**0**	**2,98,686**	**3,30,686**
	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	1017	*Voucher*	49,564	0	0	0	49,564	49,564
							Voted-Sixth-Schedule-Garo	1019	*Voucher*	42,483	0	0	0	42,483	42,483
							Voted-Sixth-Schedule-Garo	236	*Voucher*	6,76,748	12,600	48,430	2,200	6,13,518	6,64,148
							Voted-Sixth-Schedule-Garo	282	*Voucher*	93,134	0	4,880	2,200	86,054	93,134
							Voted-Sixth-Schedule-Garo	379	*Voucher*	24,468	0	0	0	24,468	24,468

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	921	*Voucher*	1,62,492	0	0	0	1,62,492	1,62,492
					Total Object Head-- *1 :*					**10,48,889**	**12,600**	**53,310**	**4,400**	**9,78,579**	**10,36,289**
					Total Sub Head :					**10,48,889**	**12,600**	**53,310**	**4,400**	**9,78,579**	**10,36,289**
					Total Minor Head *101 :*					**10,48,889**	**12,600**	**53,310**	**4,400**	**9,78,579**	**10,36,289**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	222	*Voucher*	73,990	0	0	0	73,990	73,990
							Voted-Sixth-Schedule-Garo	226	*Voucher*	1,14,773	0	0	0	1,14,773	1,14,773
							Voted-Sixth-Schedule-Garo	227	*Voucher*	42,018	0	0	0	42,018	42,018
							Voted-Sixth-Schedule-Garo	241	*Voucher*	39,80,161	14,000	3,49,000	17,600	35,99,561	39,66,161
							Voted-Sixth-Schedule-Garo	273	*Voucher*	5,856	0	0	0	5,856	5,856
							Voted-Sixth-Schedule-Garo	284	*Voucher*	7,05,956	1,400	53,590	4,400	6,46,566	7,04,556
							Voted-Sixth-Schedule-Garo	369	*Voucher*	2,52,662	0	0	0	2,52,662	2,52,662
							Voted-Sixth-Schedule-Garo	370	*Voucher*	2,88,738	0	0	0	2,88,738	2,88,738
							Voted-Sixth-Schedule-Garo	376	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	378	*Voucher*	6,83,817	0	0	0	6,83,817	6,83,817
							Voted-Sixth-Schedule-Garo	489	*Voucher*	46,754	0	0	0	46,754	46,754
							Voted-Sixth-	492	*Voucher*	63,491	0	0	0	63,491	63,491

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	520	*Voucher*	47,069	0	0	0	47,069	47,069
							Voted-Sixth-Schedule-Garo	521	*Voucher*	72,775	0	0	0	72,775	72,775
							Voted-Sixth-Schedule-Garo	523	*Voucher*	49,944	0	0	0	49,944	49,944
							Voted-Sixth-Schedule-Garo	847	*Voucher*	45,155	0	0	0	45,155	45,155
							Voted-Sixth-Schedule-Garo	849	*Voucher*	32,487	0	0	0	32,487	32,487
							Voted-Sixth-Schedule-Garo	885	*Voucher*	48,731	0	0	0	48,731	48,731
							Voted-Sixth-Schedule-Garo	886	*Voucher*	30,821	0	0	0	30,821	30,821
							Voted-Sixth-Schedule-Garo	928	*Voucher*	9,99,172	0	0	0	9,99,172	9,99,172
							Voted-Sixth-Schedule-Garo	935	*Voucher*	46,648	0	0	0	46,648	46,648
						Total Object Head-- *1 :*				**76,97,406**	**15,400**	**4,02,590**	**22,000**	**72,57,416**	**76,82,006**
						Total Sub Head :				**76,97,406**	**15,400**	**4,02,590**	**22,000**	**72,57,416**	**76,82,006**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	144	*Voucher*	9,55,301	5,600	78,340	2,200	8,69,161	9,49,701
							Voted-Sixth-Schedule-Garo	231	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	278	*Voucher*	38,328	1,400	3,000	2,200	31,728	36,928
							Voted-Sixth-Schedule-Garo	375	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-	388	*Voucher*	19,534	0	0	0	19,534	19,534

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	511	*Voucher*	44,622	0	0	0	44,622	44,622
							Voted-Sixth-Schedule-Garo	666	*Voucher*	17,930	0	0	0	17,930	17,930
							Voted-Sixth-Schedule-Garo	926	*Voucher*	2,27,502	0	0	0	2,27,502	2,27,502
						Total Object Head-- *1 :*				**14,35,993**	**7,000**	**81,340**	**4,400**	**13,43,253**	**14,28,993**
						Total Sub Head :				**14,35,993**	**7,000**	**81,340**	**4,400**	**13,43,253**	**14,28,993**
						Total Minor Head *103 :*				**91,33,399**	**22,400**	**4,83,930**	**26,400**	**86,00,669**	**91,10,999**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1009	*Voucher*	4,44,972	0	0	0	4,44,972	4,44,972
							Voted-Sixth-Schedule-Garo	129	*Voucher*	1,34,260	0	0	0	1,34,260	1,34,260
							Voted-Sixth-Schedule-Garo	177	*Voucher*	2,32,304	0	0	0	2,32,304	2,32,304
							Voted-Sixth-Schedule-Garo	213	*Voucher*	72,038	0	0	0	72,038	72,038
							Voted-Sixth-Schedule-Garo	228	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	230	*Voucher*	50,851	0	0	0	50,851	50,851
							Voted-Sixth-Schedule-Garo	242	*Voucher*	18,84,916	7,000	1,90,900	2,200	16,84,816	18,77,916
							Voted-Sixth-Schedule-Garo	244	*Voucher*	4,31,299	0	22,750	0	4,08,549	4,31,299
							Voted-Sixth-Schedule-Garo	275	*Voucher*	47,715	1,400	0	0	46,315	46,315
							Voted-Sixth-	289	*Voucher*	48,739	0	0	0	48,739	48,739

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		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	290	*Voucher*	8,301	0	0	0	8,301	8,301
							Voted-Sixth-Schedule-Garo	366	*Voucher*	3,42,252	0	20,000	0	3,22,252	3,42,252
							Voted-Sixth-Schedule-Garo	381	*Voucher*	1,74,585	0	0	2,200	1,72,385	1,74,585
							Voted-Sixth-Schedule-Garo	490	*Voucher*	65,986	0	14,500	0	51,486	65,986
							Voted-Sixth-Schedule-Garo	514	*Voucher*	23,784	0	0	0	23,784	23,784
							Voted-Sixth-Schedule-Garo	518	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	524	*Voucher*	28,365	0	0	0	28,365	28,365
							Voted-Sixth-Schedule-Garo	667	*Voucher*	1,05,148	0	0	0	1,05,148	1,05,148
						Total Object Head-- *1 :*				**41,45,408**	**8,400**	**2,48,150**	**4,400**	**38,84,458**	**41,37,008**
					02. Wages		Voted-Sixth-Schedule-Garo	295	*Voucher*	35,808	0	0	0	35,808	35,808
						Total Object Head-- *2 :*				**35,808**	**0**	**0**	**0**	**35,808**	**35,808**
						Total Sub Head :				**41,81,216**	**8,400**	**2,48,150**	**4,400**	**39,20,266**	**41,72,816**
						Total Minor Head *104 :*				**41,81,216**	**8,400**	**2,48,150**	**4,400**	**39,20,266**	**41,72,816**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	3,530	0	0	0	3,530	3,530
							Voted-Sixth-Schedule-Garo	207	*Voucher*	1,43,746	1,400	5,100	0	1,37,246	1,42,346
							Voted-Sixth-	232	*Voucher*	69,378	0	0	0	69,378	69,378

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	385	*Voucher*	46,185	1,400	0	0	44,785	44,785
							Voted-Sixth-Schedule-Garo	924	*Voucher*	34,275	0	0	0	34,275	34,275
						Total Object Head-- *1 :*				**2,97,114**	**2,800**	**5,100**	**0**	**2,89,214**	**2,94,314**
						Total Sub Head :				**2,97,114**	**2,800**	**5,100**	**0**	**2,89,214**	**2,94,314**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	224	*Voucher*	3,57,995	2,800	60,300	4,400	2,90,495	3,55,195
							Voted-Sixth-Schedule-Garo	229	*Voucher*	41,540	0	0	0	41,540	41,540
							Voted-Sixth-Schedule-Garo	515	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Garo	519	*Voucher*	2,16,450	0	16,930	0	1,99,520	2,16,450
							Voted-Sixth-Schedule-Garo	663	*Voucher*	33,900	0	0	0	33,900	33,900
							Voted-Sixth-Schedule-Garo	665	*Voucher*	49,761	0	0	0	49,761	49,761
							Voted-Sixth-Schedule-Garo	846	*Voucher*	12,312	0	0	0	12,312	12,312
							Voted-Sixth-Schedule-Garo	848	*Voucher*	30,886	0	0	0	30,886	30,886
							Voted-Sixth-Schedule-Garo	927	*Voucher*	86,724	0	0	0	86,724	86,724
						Total Object Head-- *1 :*				**8,68,568**	**2,800**	**77,230**	**4,400**	**7,84,138**	**8,65,768**
						Total Sub Head :				**8,68,568**	**2,800**	**77,230**	**4,400**	**7,84,138**	**8,65,768**
			(03) Mobile	0	(01) Salaries, Sumtuary		Voted-Sixth-	199	*Voucher*	1,91,617	10,600	15,500	6,600	1,58,917	1,81,017

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	930	*Voucher*	44,781	0	0	0	44,781	44,781
						Total Object Head-- *1 :*				**2,36,398**	**10,600**	**15,500**	**6,600**	**2,03,698**	**2,25,798**
						Total Sub Head :				**2,36,398**	**10,600**	**15,500**	**6,600**	**2,03,698**	**2,25,798**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	93,257	1,400	8,400	0	83,457	91,857
							Voted-Sixth-Schedule-Garo	936	*Voucher*	22,176	0	0	0	22,176	22,176
						Total Object Head-- *1 :*				**1,15,433**	**1,400**	**8,400**	**0**	**1,05,633**	**1,14,033**
						Total Sub Head :				**1,15,433**	**1,400**	**8,400**	**0**	**1,05,633**	**1,14,033**
						Total Minor Head *110 :*				**15,17,513**	**17,600**	**1,06,230**	**11,000**	**13,82,683**	**14,99,913**
						Total Sub Major Head *3* **:**				**1,58,81,017**	**61,000**	**8,91,620**	**46,200**	**1,48,82,197**	**1,58,20,017**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	196	*Voucher*	2,69,673	4,200	43,825	2,200	2,19,448	2,65,473
							Voted-Sixth-Schedule-Garo	233	*Voucher*	93,144	0	8,000	0	85,144	93,144
							Voted-Sixth-Schedule-Garo	923	*Voucher*	63,690	0	0	0	63,690	63,690
						Total Object Head-- *1 :*				**4,26,507**	**4,200**	**51,825**	**2,200**	**3,68,282**	**4,22,307**
						Total Sub Head :				**4,26,507**	**4,200**	**51,825**	**2,200**	**3,68,282**	**4,22,307**
						Total Minor Head *105 :*				**4,26,507**	**4,200**	**51,825**	**2,200**	**3,68,282**	**4,22,307**
						Total Sub Major Head *5* **:**				**4,26,507**	**4,200**	**51,825**	**2,200**	**3,68,282**	**4,22,307**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1022	*Voucher*	8,758	0	0	0	8,758	8,758
							Voted-Sixth-Schedule-Garo	180	*Voucher*	77,356	0	6,100	2,200	69,056	77,356
							Voted-Sixth-Schedule-Garo	271	*Voucher*	55,444	1,400	0	2,200	51,844	54,044
							Voted-Sixth-Schedule-Garo	384	*Voucher*	16,506	0	0	0	16,506	16,506
							Voted-Sixth-Schedule-Garo	488	*Voucher*	24,456	0	0	0	24,456	24,456
							Voted-Sixth-Schedule-Garo	491	*Voucher*	31,045	0	0	0	31,045	31,045
							Voted-Sixth-Schedule-Garo	668	*Voucher*	32,580	0	0	0	32,580	32,580
							Voted-Sixth-Schedule-Garo	670	*Voucher*	52,876	0	0	0	52,876	52,876
							Voted-Sixth-Schedule-Garo	922	*Voucher*	18,414	0	0	0	18,414	18,414
						Total Object Head-- *1 :*				**3,17,435**	**1,400**	**6,100**	**4,400**	**3,05,535**	**3,16,035**
					Total Sub Head :					**3,17,435**	**1,400**	**6,100**	**4,400**	**3,05,535**	**3,16,035**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	*Voucher*	1,52,600	0	11,300	0	1,41,300	1,52,600
							Voted-Sixth-Schedule-Garo	517	*Voucher*	52,875	0	0	0	52,875	52,875
							Voted-Sixth-Schedule-Garo	931	*Voucher*	36,300	0	0	0	36,300	36,300
						Total Object Head-- *1 :*				**2,41,775**	**0**	**11,300**	**0**	**2,30,475**	**2,41,775**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**2,41,775**	**0**	**11,300**	**0**	**2,30,475**	**2,41,775**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	80,788	0	8,100	0	72,688	80,788
							Voted-Sixth-Schedule-Garo	516	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	932	*Voucher*	19,272	0	0	0	19,272	19,272
						Total Object Head-- *1 :*				**1,27,560**	**0**	**8,100**	**0**	**1,19,460**	**1,27,560**
						Total Sub Head :				**1,27,560**	**0**	**8,100**	**0**	**1,19,460**	**1,27,560**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	34,236	0	7,500	0	26,736	34,236
							Voted-Sixth-Schedule-Garo	218	*Voucher*	74,340	0	0	0	74,340	74,340
							Voted-Sixth-Schedule-Garo	387	*Voucher*	45,778	0	0	2,200	43,578	45,778
							Voted-Sixth-Schedule-Garo	933	*Voucher*	8,184	0	0	0	8,184	8,184
						Total Object Head-- *1 :*				**1,62,538**	**0**	**7,500**	**2,200**	**1,52,838**	**1,62,538**
						Total Sub Head :				**1,62,538**	**0**	**7,500**	**2,200**	**1,52,838**	**1,62,538**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1005	*Voucher*	1,75,560	0	0	0	1,75,560	1,75,560
							Voted-Sixth-Schedule-Garo	181	*Voucher*	7,32,633	9,800	72,000	2,200	6,48,633	7,22,833
							Voted-Sixth-Schedule-Garo	234	*Voucher*	81,150	0	16,500	0	64,650	81,150
							Voted-Sixth-	270	*Voucher*	61,384	0	0	0	61,384	61,384

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	*Voucher*	1,04,258	0	0	0	1,04,258	1,04,258
							Voted-Sixth-Schedule-Garo	630	*Voucher*	1,25,725	0	10,000	0	1,15,725	1,25,725
						Total Object Head-- *1 :*				**12,80,710**	**9,800**	**98,500**	**2,200**	**11,70,210**	**12,70,910**
					Total Sub Head :					**12,80,710**	**9,800**	**98,500**	**2,200**	**11,70,210**	**12,70,910**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	*Voucher*	99,532	1,400	19,700	2,200	76,232	98,132
							Voted-Sixth-Schedule-Garo	884	*Voucher*	51,218	0	9,700	0	41,518	51,218
						Total Object Head-- *1 :*				**1,50,750**	**1,400**	**29,400**	**2,200**	**1,17,750**	**1,49,350**
					Total Sub Head :					**1,50,750**	**1,400**	**29,400**	**2,200**	**1,17,750**	**1,49,350**
					Total Minor Head *101 :*					**22,80,768**	**12,600**	**1,60,900**	**11,000**	**20,96,268**	**22,68,168**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*Voucher*	28,669	0	0	0	28,669	28,669
							Voted-Sixth-Schedule-Garo	934	*Voucher*	6,666	0	0	0	6,666	6,666
						Total Object Head-- *1 :*				**35,335**	**0**	**0**	**0**	**35,335**	**35,335**
					Total Sub Head :					**35,335**	**0**	**0**	**0**	**35,335**	**35,335**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	1024	*Voucher*	11,563	0	0	0	11,563	11,563
							Voted-Sixth-Schedule-Garo	294	*Voucher*	13,113	0	0	0	13,113	13,113
						Total Object Head-- *2 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.			**Total Sub Head :**				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
						Total Minor Head *102 :*				**60,011**	**0**	**0**	**0**	**60,011**	**60,011**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	372	*Voucher*	64,715	0	0	0	64,715	64,715
						Total Object Head-- *1 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Head :				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Minor Head *104 :*				**64,715**	**0**	**0**	**0**	**64,715**	**64,715**
						Total Sub Major Head *6* **:**				**24,05,494**	**12,600**	**1,60,900**	**11,000**	**22,20,994**	**23,92,894**
						Total Major Head *2210* **:**				**2,05,14,865**	**83,400**	**13,08,475**	**59,400**	**1,90,63,590**	**2,04,31,465**
						Total of Month :				**2,05,14,865**	**83,400**	**13,08,475**	**59,400**	**1,90,63,590**	**2,04,31,465**

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	13	*Voucher*	2,50,350	0	28,000	0	2,22,350	2,50,350
							Voted-Sixth-Schedule-Garo	35	*Voucher*	3,14,664	2,800	58,500	0	2,53,364	3,11,864
							Voted-Sixth-	379	*Voucher*	60,888	0	0	0	60,888	60,888

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: JUL/2022

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) 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	492	*Voucher*	2,74,325	0	20,630	0	2,53,695	2,74,325
							Voted-Sixth-Schedule-Garo	584	*Voucher*	27,755	0	0	0	27,755	27,755
							Voted-Sixth-Schedule-Garo	586	*Voucher*	2,135	0	0	0	2,135	2,135
							Voted-Sixth-Schedule-Garo	813	*Voucher*	18,853	0	0	0	18,853	18,853
							Voted-Sixth-Schedule-Garo	816	*Voucher*	1,59,687	0	0	0	1,59,687	1,59,687
						Total Object Head-- *1 :*				**11,08,657**	**2,800**	**1,07,130**	**0**	**9,98,727**	**11,05,857**
					02. Wages		Voted-Sixth-Schedule-Garo	446	*Voucher*	22,380	0	0	0	22,380	22,380
						Total Object Head-- *2 :*				**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	637	*Voucher*	1,99,400	0	0	0	1,99,400	1,99,400
							Voted-Sixth-Schedule-Garo	732	*Voucher*	35,204	0	0	0	35,204	35,204
						Total Object Head-- *13 :*				**2,34,604**	**0**	**0**	**0**	**2,34,604**	**2,34,604**
						Total Sub Head :				**13,65,641**	**2,800**	**1,07,130**	**0**	**12,55,711**	**13,62,841**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	3,14,800	0	30,000	0	2,84,800	3,14,800
						Total Object Head-- *1 :*				**3,14,800**	**0**	**30,000**	**0**	**2,84,800**	**3,14,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	607	*Voucher*	10,620	0	0	0	10,620	10,620
						Total Object Head-- *13 :*				**10,620**	**0**	**0**	**0**	**10,620**	**10,620**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices			**Total Sub Head :**				**3,25,420**	**0**	**30,000**	**0**	**2,95,420**	**3,25,420**
						Total Minor Head *1 :*				**16,91,061**	**2,800**	**1,37,130**	**0**	**15,51,131**	**16,88,261**
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		383	*Voucher*	73,750	0	20,000	0	53,750	73,750
						Voted-Sixth-Schedule-Garo		52	*Voucher*	69,425	1,400	15,000	0	53,025	68,025
						Total Object Head-- *1 :*				**1,43,175**	**1,400**	**35,000**	**0**	**1,06,775**	**1,41,775**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		599	*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 :				**1,55,175**	**1,400**	**35,000**	**0**	**1,18,775**	**1,53,775**
						Total Minor Head *109 :*				**1,55,175**	**1,400**	**35,000**	**0**	**1,18,775**	**1,53,775**
						Total Sub Major Head *1* **:**				**18,46,236**	**4,200**	**1,72,130**	**0**	**16,69,906**	**18,42,036**
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		336	*Voucher*	2,365	0	0	0	2,365	2,365
						Voted-Sixth-Schedule-Garo		381	*Voucher*	32,713	0	0	0	32,713	32,713
						Voted-Sixth-Schedule-Garo		589	*Voucher*	30,735	0	0	0	30,735	30,735
						Total Object Head-- *1 :*				**65,813**	**0**	**0**	**0**	**65,813**	**65,813**
						Total Sub Head :				**65,813**	**0**	**0**	**0**	**65,813**	**65,813**
						Total Minor Head *101 :*				**65,813**	**0**	**0**	**0**	**65,813**	**65,813**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	80,725	0	7,000	0	73,725	80,725
							Voted-Sixth-Schedule-Garo	384	*Voucher*	1,18,538	0	5,000	0	1,13,538	1,18,538
							Voted-Sixth-Schedule-Garo	814	*Voucher*	20,823	0	0	0	20,823	20,823
					Total Object Head-- *1 :*					**2,20,086**	**0**	**12,000**	**0**	**2,08,086**	**2,20,086**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	604	*Voucher*	9,343	0	0	0	9,343	9,343
					Total Object Head-- *13 :*					**9,343**	**0**	**0**	**0**	**9,343**	**9,343**
					Total Sub Head :					**2,29,429**	**0**	**12,000**	**0**	**2,17,429**	**2,29,429**
					Total Minor Head *102 :*					**2,29,429**	**0**	**12,000**	**0**	**2,17,429**	**2,29,429**
					Total Sub Major Head *2* **:**					**2,95,242**	**0**	**12,000**	**0**	**2,83,242**	**2,95,242**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	*Voucher*	6,91,520	2,800	48,430	2,200	6,38,090	6,88,720
							Voted-Sixth-Schedule-Garo	334	*Voucher*	13,328	0	0	0	13,328	13,328
							Voted-Sixth-Schedule-Garo	65	*Voucher*	70,130	0	4,880	0	65,250	70,130
							Voted-Sixth-Schedule-Garo	678	*Voucher*	15,827	0	0	0	15,827	15,827
					Total Object Head-- *1 :*					**7,90,805**	**2,800**	**53,310**	**2,200**	**7,32,495**	**7,88,005**
					02. Wages		Voted-Sixth-Schedule-Garo	445	*Voucher*	22,380	0	0	0	22,380	22,380
					Total Object Head-- *2 :*					**22,380**	**0**	**0**	**0**	**22,380**	**22,380**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**8,13,185**	**2,800**	**53,310**	**2,200**	**7,54,875**	**8,10,385**
					Total Minor Head *101 :*					**8,13,185**	**2,800**	**53,310**	**2,200**	**7,54,875**	**8,10,385**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	*Voucher*	2,16,625	0	0	0	2,16,625	2,16,625
							Voted-Sixth-Schedule-Garo	332	*Voucher*	2,64,574	0	0	0	2,64,574	2,64,574
							Voted-Sixth-Schedule-Garo	337	*Voucher*	18,907	0	0	0	18,907	18,907
							Voted-Sixth-Schedule-Garo	378	*Voucher*	12,484	0	0	0	12,484	12,484
							Voted-Sixth-Schedule-Garo	482	*Voucher*	39,78,063	4,200	3,37,600	17,600	36,18,663	39,73,863
							Voted-Sixth-Schedule-Garo	493	*Voucher*	6,17,070	0	0	0	6,17,070	6,17,070
							Voted-Sixth-Schedule-Garo	494	*Voucher*	2,418	0	0	0	2,418	2,418
							Voted-Sixth-Schedule-Garo	497	*Voucher*	30,286	0	0	0	30,286	30,286
							Voted-Sixth-Schedule-Garo	498	*Voucher*	33,721	0	0	0	33,721	33,721
							Voted-Sixth-Schedule-Garo	580	*Voucher*	49,980	0	0	0	49,980	49,980
							Voted-Sixth-Schedule-Garo	582	*Voucher*	21,700	0	0	0	21,700	21,700
							Voted-Sixth-Schedule-Garo	583	*Voucher*	24,369	0	0	0	24,369	24,369
							Voted-Sixth-	585	*Voucher*	27,563	0	0	0	27,563	27,563

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	593	*Voucher*	2,90,665	0	0	0	2,90,665	2,90,665
							Voted-Sixth-Schedule-Garo	633	*Voucher*	1,27,666	0	0	0	1,27,666	1,27,666
							Voted-Sixth-Schedule-Garo	635	*Voucher*	90,228	0	0	0	90,228	90,228
							Voted-Sixth-Schedule-Garo	636	*Voucher*	43,650	0	0	0	43,650	43,650
							Voted-Sixth-Schedule-Garo	66	*Voucher*	6,96,065	0	53,590	4,400	6,38,075	6,96,065
							Voted-Sixth-Schedule-Garo	675	*Voucher*	21,378	0	0	0	21,378	21,378
							Voted-Sixth-Schedule-Garo	679	*Voucher*	49,147	0	0	0	49,147	49,147
							Voted-Sixth-Schedule-Garo	680	*Voucher*	96,628	0	0	0	96,628	96,628
							Voted-Sixth-Schedule-Garo	702	*Voucher*	24,990	0	0	2,200	22,790	24,990
							Voted-Sixth-Schedule-Garo	726	*Voucher*	32,629	0	0	0	32,629	32,629
							Voted-Sixth-Schedule-Garo	90	*Voucher*	2,40,960	0	0	0	2,40,960	2,40,960
						Total Object Head-- *1 :*				**70,11,766**	**4,200**	**3,91,190**	**24,200**	**65,92,176**	**70,07,566**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	594	*Voucher*	11,580	0	0	0	11,580	11,580
							Voted-Sixth-Schedule-Garo	730	*Voucher*	62,600	0	0	0	62,600	62,600
						Total Object Head-- *13 :*				**74,180**	**0**	**0**	**0**	**74,180**	**74,180**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**70,85,946**	**4,200**	**3,91,190**	**24,200**	**66,66,356**	**70,81,746**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0	01. Salaries			Voted-Sixth-Schedule-Garo	12	*Voucher*	67,840	0	0	0	67,840	67,840
							Voted-Sixth-Schedule-Garo	434	*Voucher*	1,13,217	0	0	0	1,13,217	1,13,217
							Voted-Sixth-Schedule-Garo	489	*Voucher*	67,975	0	0	0	67,975	67,975
							Voted-Sixth-Schedule-Garo	50	*Voucher*	9,75,983	0	78,340	2,200	8,95,443	9,75,983
							Voted-Sixth-Schedule-Garo	703	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	71	*Voucher*	39,165	0	3,000	2,200	33,965	39,165
					Total Object Head-- *1 :*					**12,76,180**	**0**	**81,340**	**4,400**	**11,90,440**	**12,76,180**
				13. Office Expenses			Voted-Sixth-Schedule-Garo	601	*Voucher*	8,150	0	0	0	8,150	8,150
							Voted-Sixth-Schedule-Garo	728	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	731	*Voucher*	6,517	0	0	0	6,517	6,517
					Total Object Head-- *13 :*					**26,667**	**0**	**0**	**0**	**26,667**	**26,667**
					Total Sub Head :					**13,02,847**	**0**	**81,340**	**4,400**	**12,17,107**	**13,02,847**
					Total Minor Head *103 :*					**83,88,793**	**4,200**	**4,72,530**	**28,600**	**78,83,463**	**83,84,593**
		104	(01) Upgradation Of Primary Health Centres 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	18	*Voucher*	2,37,725	0	0	0	2,37,725	2,37,725

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	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	31	*Voucher*	19,25,368	1,400	1,77,900	2,200	17,43,868	19,23,968
							Voted-Sixth-Schedule-Garo	335	*Voucher*	1,51,722	0	0	0	1,51,722	1,51,722
							Voted-Sixth-Schedule-Garo	432	*Voucher*	1,00,395	0	0	2,200	98,195	1,00,395
							Voted-Sixth-Schedule-Garo	439	*Voucher*	49,045	0	0	0	49,045	49,045
							Voted-Sixth-Schedule-Garo	440	*Voucher*	1,72,814	0	0	0	1,72,814	1,72,814
							Voted-Sixth-Schedule-Garo	496	*Voucher*	1,16,101	0	14,500	0	1,01,601	1,16,101
							Voted-Sixth-Schedule-Garo	500	*Voucher*	3,58,275	0	20,000	0	3,38,275	3,58,275
							Voted-Sixth-Schedule-Garo	581	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	587	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	592	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	701	*Voucher*	51,936	0	0	0	51,936	51,936
							Voted-Sixth-Schedule-Garo	725	*Voucher*	2,51,753	0	0	0	2,51,753	2,51,753
							Voted-Sixth-Schedule-Garo	782	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	817	*Voucher*	34,679	0	0	0	34,679	34,679
							Voted-Sixth-Schedule-Garo	818	*Voucher*	32,511	0	0	0	32,511	32,511

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		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	88	*Voucher*	4,40,527	0	22,750	0	4,17,777	4,40,527
					Total Object Head-- *1 :*					**40,64,201**	**1,400**	**2,35,150**	**4,400**	**38,23,251**	**40,62,801**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	598	*Voucher*	8,450	0	0	0	8,450	8,450
							Voted-Sixth-Schedule-Garo	727	*Voucher*	60,920	0	0	0	60,920	60,920
					Total Object Head-- *13 :*					**69,370**	**0**	**0**	**0**	**69,370**	**69,370**
					Total Sub Head :					**41,33,571**	**1,400**	**2,35,150**	**4,400**	**38,92,621**	**41,32,171**
					Total Minor Head *104 :*					**41,33,571**	**1,400**	**2,35,150**	**4,400**	**38,92,621**	**41,32,171**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	*Voucher*	70,875	0	0	0	70,875	70,875
							Voted-Sixth-Schedule-Garo	433	*Voucher*	50,415	0	0	0	50,415	50,415
							Voted-Sixth-Schedule-Garo	47	*Voucher*	1,46,875	0	5,100	0	1,41,775	1,46,875
					Total Object Head-- *1 :*					**2,68,165**	**0**	**5,100**	**0**	**2,63,065**	**2,68,165**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	502	*Voucher*	19,829	0	0	0	19,829	19,829
					Total Object Head-- *13 :*					**19,829**	**0**	**0**	**0**	**19,829**	**19,829**
					Total Sub Head :					**2,87,994**	**0**	**5,100**	**0**	**2,82,894**	**2,87,994**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	386	*Voucher*	1,01,672	0	0	0	1,01,672	1,01,672
							Voted-Sixth-Schedule-Garo	39	*Voucher*	3,65,879	0	60,300	4,400	3,01,179	3,65,879

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	436	*Voucher*	86,181	0	0	0	86,181	86,181
							Voted-Sixth-Schedule-Garo	491	*Voucher*	2,16,450	0	16,930	0	1,99,520	2,16,450
						Total Object Head-- *1 :*				**7,70,182**	**0**	**77,230**	**4,400**	**6,88,552**	**7,70,182**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	597	*Voucher*	7,400	0	0	0	7,400	7,400
							Voted-Sixth-Schedule-Garo	729	*Voucher*	12,310	0	0	0	12,310	12,310
						Total Object Head-- *13 :*				**19,710**	**0**	**0**	**0**	**19,710**	**19,710**
						Total Sub Head :				**7,89,892**	**0**	**77,230**	**4,400**	**7,08,262**	**7,89,892**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	*Voucher*	1,95,688	6,400	15,500	6,600	1,67,188	1,89,288
						Total Object Head-- *1 :*				**1,95,688**	**6,400**	**15,500**	**6,600**	**1,67,188**	**1,89,288**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	596	*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 :				**2,03,688**	**6,400**	**15,500**	**6,600**	**1,75,188**	**1,97,288**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	*Voucher*	95,273	0	8,400	0	86,873	95,273
						Total Object Head-- *1 :*				**95,273**	**0**	**8,400**	**0**	**86,873**	**95,273**
						Total Sub Head :				**95,273**	**0**	**8,400**	**0**	**86,873**	**95,273**
						Total Minor Head *110 :*				**13,76,847**	**6,400**	**1,06,230**	**11,000**	**12,53,217**	**13,70,447**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head 3 :**					**1,47,12,396**	**14,800**	**8,67,220**	**46,200**	**1,37,84,176**	**1,46,97,596**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	95,250	0	8,000	0	87,250	95,250
							Voted-Sixth-Schedule-Garo	42	*Voucher*	2,75,463	1,400	43,825	2,200	2,28,038	2,74,063
					Total Object Head-- 1 :					**3,70,713**	**1,400**	**51,825**	**2,200**	**3,15,288**	**3,69,313**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	606	*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 :					**3,78,713**	**1,400**	**51,825**	**2,200**	**3,23,288**	**3,77,313**
					Total Minor Head 105 :					**3,78,713**	**1,400**	**51,825**	**2,200**	**3,23,288**	**3,77,313**
					Total Sub Major Head 5 :					**3,78,713**	**1,400**	**51,825**	**2,200**	**3,23,288**	**3,77,313**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	333	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	438	*Voucher*	19,909	0	0	0	19,909	19,909
							Voted-Sixth-Schedule-Garo	499	*Voucher*	27,150	0	0	0	27,150	27,150
							Voted-Sixth-Schedule-Garo	54	*Voucher*	79,030	0	6,100	2,200	70,730	79,030
							Voted-Sixth-Schedule-Garo	86	*Voucher*	56,620	0	0	2,200	54,420	56,620
					Total Object Head-- 1 :					**2,10,209**	**0**	**6,100**	**4,400**	**1,99,709**	**2,10,209**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	501	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(13) Office Expenses	**Total Object Head--** *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**2,20,209**	**0**	**6,100**	**4,400**	**2,09,709**	**2,20,209**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	437	*Voucher*	15,386	0	0	0	15,386	15,386
							Voted-Sixth-Schedule-Garo	45	*Voucher*	1,55,900	0	11,300	0	1,44,600	1,55,900
							Voted-Sixth-Schedule-Garo	590	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	676	*Voucher*	9,956	0	0	0	9,956	9,956
						Total Object Head-- *1 :*				**2,08,742**	**0**	**11,300**	**0**	**1,97,442**	**2,08,742**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	605	*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 :				**2,16,742**	**0**	**11,300**	**0**	**2,05,442**	**2,16,742**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	486	*Voucher*	12,671	0	0	0	12,671	12,671
							Voted-Sixth-Schedule-Garo	49	*Voucher*	82,540	0	8,100	0	74,440	82,540
							Voted-Sixth-Schedule-Garo	677	*Voucher*	12,671	0	0	0	12,671	12,671
						Total Object Head-- *1 :*				**1,07,882**	**0**	**8,100**	**0**	**99,782**	**1,07,882**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	602	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-			**Total Sub Head :**				**1,15,882**	**0**	**8,100**	**0**	**1,07,782**	**1,15,882**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	*Voucher*	75,975	0	0	0	75,975	75,975
							Voted-Sixth-Schedule-Garo	431	*Voucher*	49,980	0	0	2,200	47,780	49,980
							Voted-Sixth-Schedule-Garo	61	*Voucher*	34,980	0	7,500	0	27,480	34,980
						Total Object Head-- *1 :*				**1,60,935**	**0**	**7,500**	**2,200**	**1,51,235**	**1,60,935**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	595	*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 :				**1,70,935**	**0**	**7,500**	**2,200**	**1,61,235**	**1,70,935**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	83,100	0	16,500	0	66,600	83,100
							Voted-Sixth-Schedule-Garo	435	*Voucher*	76,904	0	0	0	76,904	76,904
							Voted-Sixth-Schedule-Garo	488	*Voucher*	1,25,725	0	10,000	0	1,15,725	1,25,725
							Voted-Sixth-Schedule-Garo	55	*Voucher*	7,48,593	1,400	72,000	2,200	6,72,993	7,47,193
							Voted-Sixth-Schedule-Garo	591	*Voucher*	1,24,447	0	0	0	1,24,447	1,24,447
							Voted-Sixth-Schedule-Garo	73	*Voucher*	62,695	0	0	0	62,695	62,695
						Total Object Head-- *1 :*				**12,21,464**	**1,400**	**98,500**	**2,200**	**11,19,364**	**12,20,064**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	600	*Voucher*	9,762	0	0	0	9,762	9,762
					Total Object Head-- *13 :*					**9,762**	**0**	**0**	**0**	**9,762**	**9,762**
					Total Sub Head :					**12,31,226**	**1,400**	**98,500**	**2,200**	**11,29,126**	**12,29,826**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	579	*Voucher*	23,958	0	0	0	23,958	23,958
							Voted-Sixth-Schedule-Garo	588	*Voucher*	1,01,710	0	14,700	2,200	84,810	1,01,710
					Total Object Head-- *1 :*					**1,25,668**	**0**	**14,700**	**2,200**	**1,08,768**	**1,25,668**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	603	*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 :					**1,34,668**	**0**	**14,700**	**2,200**	**1,17,768**	**1,34,668**
					Total Minor Head *101 :*					**20,89,662**	**1,400**	**1,46,200**	**11,000**	**19,31,062**	**20,88,262**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	*Voucher*	29,275	0	0	0	29,275	29,275
					Total Object Head-- *1 :*					**29,275**	**0**	**0**	**0**	**29,275**	**29,275**
					Total Sub Head :					**29,275**	**0**	**0**	**0**	**29,275**	**29,275**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	443	*Voucher*	23,880	0	0	0	23,880	23,880
					Total Object Head-- *2 :*					**23,880**	**0**	**0**	**0**	**23,880**	**23,880**
					Total Sub Head :					**23,880**	**0**	**0**	**0**	**23,880**	**23,880**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102					**Total Minor Head** *102 :*				**53,155**	**0**	**0**	**0**	**53,155**	**53,155**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		490	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo		815	*Voucher*	15,510	0	0	0	15,510	15,510
							Total Object Head-- *1 :*				**81,635**	**0**	**0**	**0**	**81,635**	**81,635**
							Total Sub Head :				**81,635**	**0**	**0**	**0**	**81,635**	**81,635**
							Total Minor Head *104 :*				**81,635**	**0**	**0**	**0**	**81,635**	**81,635**
							Total Sub Major Head *6* **:**				**22,24,452**	**1,400**	**1,46,200**	**11,000**	**20,65,852**	**22,23,052**
							Total Major Head *2210 :*				**1,94,57,039**	**21,800**	**12,49,375**	**59,400**	**1,81,26,464**	**1,94,35,239**
							Total of Month :				**1,94,57,039**	**21,800**	**12,49,375**	**59,400**	**1,81,26,464**	**1,94,35,239**

Month of Account: AUG/2022

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) 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		1035	*Challan*	-350	0	0	0	-350	-350
							Voted-Sixth-Schedule-Garo		343	*Voucher*	3,19,476	0	60,500	0	2,58,976	3,19,476
							Voted-Sixth-Schedule-Garo		401	*Voucher*	5,05,675	0	48,000	0	4,57,675	5,05,675
							Voted-Sixth-Schedule-Garo		534	*Voucher*	1,48,600	0	10,700	0	1,37,900	1,48,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 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	8	*Voucher*	88,983	0	0	0	88,983	88,983
					Total Object Head-- *1 :*					**10,62,384**	**0**	**1,19,200**	**0**	**9,43,184**	**10,62,384**
					02. Wages		Voted-Sixth-Schedule-Garo	586	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	590	*Voucher*	34,689	0	0	0	34,689	34,689
					Total Object Head-- *2 :*					**37,189**	**0**	**0**	**0**	**37,189**	**37,189**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	688	*Voucher*	20,990	0	0	0	20,990	20,990
					Total Object Head-- *51 :*					**20,990**	**0**	**0**	**0**	**20,990**	**20,990**
					Total Sub Head :					**11,20,563**	**0**	**1,19,200**	**0**	**10,01,363**	**11,20,563**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	*Voucher*	2,33,075	0	30,000	0	2,03,075	2,33,075
							Voted-Sixth-Schedule-Garo	697	*Voucher*	84,475	0	0	0	84,475	84,475
							Voted-Sixth-Schedule-Garo	7	*Voucher*	76,890	0	0	0	76,890	76,890
					Total Object Head-- *1 :*					**3,94,440**	**0**	**30,000**	**0**	**3,64,440**	**3,94,440**
					Total Sub Head :					**3,94,440**	**0**	**30,000**	**0**	**3,64,440**	**3,94,440**
					Total Minor Head *1 :*					**15,15,003**	**0**	**1,49,200**	**0**	**13,65,803**	**15,15,003**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	*Voucher*	1,86,013	0	43,000	0	1,43,013	1,86,013
							Voted-Sixth-Schedule-Garo	865	*Voucher*	16,764	0	0	0	16,764	16,764

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,02,777**	**0**	**43,000**	**0**	**1,59,777**	**2,02,777**
						Total Sub Head :				**2,02,777**	**0**	**43,000**	**0**	**1,59,777**	**2,02,777**
						Total Minor Head *109 :*				**2,02,777**	**0**	**43,000**	**0**	**1,59,777**	**2,02,777**
						Total Sub Major Head *1* :				**17,17,780**	**0**	**1,92,200**	**0**	**15,25,580**	**17,17,780**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	336	*Voucher*	33,675	0	0	0	33,675	33,675
							Voted-Sixth-Schedule-Garo	381	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Garo	9	*Voucher*	5,214	0	0	0	5,214	5,214
						Total Object Head-- *1 :*				**74,352**	**0**	**0**	**0**	**74,352**	**74,352**
						Total Sub Head :				**74,352**	**0**	**0**	**0**	**74,352**	**74,352**
						Total Minor Head *101 :*				**74,352**	**0**	**0**	**0**	**74,352**	**74,352**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	334	*Voucher*	51,550	0	5,000	0	46,550	51,550
							Voted-Sixth-Schedule-Garo	532	*Voucher*	80,725	0	7,000	0	73,725	80,725
							Voted-Sixth-Schedule-Garo	667	*Voucher*	68,500	0	0	0	68,500	68,500
						Total Object Head-- *1 :*				**2,00,775**	**0**	**12,000**	**0**	**1,88,775**	**2,00,775**
						Total Sub Head :				**2,00,775**	**0**	**12,000**	**0**	**1,88,775**	**2,00,775**
						Total Minor Head *102 :*				**2,00,775**	**0**	**12,000**	**0**	**1,88,775**	**2,00,775**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**2,75,127**	**0**	**12,000**	**0**	**2,63,127**	**2,75,127**
	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	339	*Voucher*	4,22,445	0	35,500	2,200	3,84,745	4,22,445
							Voted-Sixth-Schedule-Garo	378	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	751	*Voucher*	3,03,930	0	18,000	4,400	2,81,530	3,03,930
							Voted-Sixth-Schedule-Garo	756	*Voucher*	28,770	0	0	0	28,770	28,770
							Voted-Sixth-Schedule-Garo	771	*Voucher*	1,27,149	0	10,500	0	1,16,649	1,27,149
							Voted-Sixth-Schedule-Garo	772	*Voucher*	25,165	1,750	0	2,200	21,215	23,415
							Voted-Sixth-Schedule-Garo	859	*Voucher*	79,500	0	0	0	79,500	79,500
							Voted-Sixth-Schedule-Garo	861	*Voucher*	42,483	0	0	0	42,483	42,483
							Voted-Sixth-Schedule-Garo	903	*Voucher*	1,53,520	0	8,500	0	1,45,020	1,53,520
					Total Object Head-- 1 :					**12,07,952**	**1,750**	**72,500**	**8,800**	**11,24,902**	**12,06,202**
				02. Wages			Voted-Sixth-Schedule-Garo	539	*Voucher*	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :					**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
					Total Sub Head :					**12,19,515**	**1,750**	**72,500**	**8,800**	**11,36,465**	**12,17,765**
					Total Minor Head 101 :					**12,19,515**	**1,750**	**72,500**	**8,800**	**11,36,465**	**12,17,765**
		103	(01) Other Existing And New Primary Health 0	(01) Salaries			Voted-Sixth-Schedule-Garo	327	*Voucher*	7,05,949	0	0	0	7,05,949	7,05,949

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	406	*Voucher*	2,94,040	0	0	0	2,94,040	2,94,040
							Voted-Sixth-Schedule-Garo	468	*Voucher*	36,53,318	8,400	3,12,200	13,200	33,19,518	36,44,918
							Voted-Sixth-Schedule-Garo	469	*Voucher*	66,750	0	0	0	66,750	66,750
							Voted-Sixth-Schedule-Garo	535	*Voucher*	1,28,175	0	0	0	1,28,175	1,28,175
							Voted-Sixth-Schedule-Garo	651	*Voucher*	1,87,554	0	0	0	1,87,554	1,87,554
							Voted-Sixth-Schedule-Garo	653	*Voucher*	1,43,336	0	0	0	1,43,336	1,43,336
							Voted-Sixth-Schedule-Garo	656	*Voucher*	1,16,716	0	0	0	1,16,716	1,16,716
							Voted-Sixth-Schedule-Garo	683	*Voucher*	1,16,703	0	0	0	1,16,703	1,16,703
							Voted-Sixth-Schedule-Garo	684	*Voucher*	15,446	0	0	0	15,446	15,446
							Voted-Sixth-Schedule-Garo	685	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-Schedule-Garo	686	*Voucher*	12,435	0	0	0	12,435	12,435
							Voted-Sixth-Schedule-Garo	696	*Voucher*	20,513	0	0	0	20,513	20,513
							Voted-Sixth-Schedule-Garo	698	*Voucher*	23,377	0	0	0	23,377	23,377
							Voted-Sixth-Schedule-Garo	727	*Voucher*	24,490	0	0	0	24,490	24,490
							Voted-Sixth-Schedule-Garo	728	*Voucher*	98,795	0	0	0	98,795	98,795

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	753	*Voucher*	1,07,109	0	0	0	1,07,109	1,07,109
							Voted-Sixth-Schedule-Garo	755	*Voucher*	77,280	0	0	0	77,280	77,280
							Voted-Sixth-Schedule-Garo	765	*Voucher*	62,154	0	0	0	62,154	62,154
							Voted-Sixth-Schedule-Garo	766	*Voucher*	55,627	0	0	0	55,627	55,627
							Voted-Sixth-Schedule-Garo	855	*Voucher*	1,57,692	0	0	0	1,57,692	1,57,692
							Voted-Sixth-Schedule-Garo	857	*Voucher*	1,78,340	0	14,500	0	1,63,840	1,78,340
							Voted-Sixth-Schedule-Garo	862	*Voucher*	39,996	0	0	0	39,996	39,996
							Voted-Sixth-Schedule-Garo	896	*Voucher*	1,19,442	0	0	0	1,19,442	1,19,442
							Voted-Sixth-Schedule-Garo	902	*Voucher*	68,955	0	0	0	68,955	68,955
							Voted-Sixth-Schedule-Garo	914	*Voucher*	5,197	0	0	0	5,197	5,197
						Total Object Head-- *1 :*				**64,84,538**	**8,400**	**3,26,700**	**13,200**	**61,36,238**	**64,76,138**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	589	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**65,02,538**	**8,400**	**3,26,700**	**13,200**	**61,54,238**	**64,94,138**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	669	*Voucher*	38,980	0	0	0	38,980	38,980

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	**Total Object Head--** *51 :*				**38,980**	**0**	**0**	**0**	**38,980**	**38,980**
						Total Sub Head :				**38,980**	**0**	**0**	**0**	**38,980**	**38,980**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	1036	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Garo	373	*Voucher*	8,17,405	0	88,400	2,200	7,26,805	8,17,405
							Voted-Sixth-Schedule-Garo	374	*Voucher*	44,622	0	0	0	44,622	44,622
							Voted-Sixth-Schedule-Garo	397	*Voucher*	1,35,815	0	0	0	1,35,815	1,35,815
							Voted-Sixth-Schedule-Garo	652	*Voucher*	33,429	0	0	0	33,429	33,429
							Voted-Sixth-Schedule-Garo	867	*Voucher*	21,834	0	0	0	21,834	21,834
						Total Object Head-- *1 :*				**10,48,105**	**0**	**88,400**	**2,200**	**9,57,505**	**10,48,105**
						Total Sub Head :				**10,48,105**	**0**	**88,400**	**2,200**	**9,57,505**	**10,48,105**
						Total Minor Head *103 :*				**75,89,623**	**8,400**	**4,15,100**	**15,400**	**71,50,723**	**75,81,223**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	407	*Voucher*	32,96,276	0	3,20,475	6,600	29,69,201	32,96,276
							Voted-Sixth-Schedule-Garo	472	*Voucher*	1,50,752	0	0	2,200	1,48,552	1,50,752
							Voted-Sixth-Schedule-Garo	536	*Voucher*	3,92,765	0	10,000	0	3,82,765	3,92,765
							Voted-Sixth-Schedule-Garo	650	*Voucher*	1,50,843	0	0	0	1,50,843	1,50,843

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		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	655	*Voucher*	83,100	0	0	0	83,100	83,100
							Voted-Sixth-Schedule-Garo	666	*Voucher*	23,784	0	0	0	23,784	23,784
							Voted-Sixth-Schedule-Garo	682	*Voucher*	1,830	0	0	0	1,830	1,830
							Voted-Sixth-Schedule-Garo	754	*Voucher*	33,900	0	0	0	33,900	33,900
							Voted-Sixth-Schedule-Garo	760	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Garo	769	*Voucher*	89,282	0	0	0	89,282	89,282
							Voted-Sixth-Schedule-Garo	858	*Voucher*	40,963	0	11,000	0	29,963	40,963
							Voted-Sixth-Schedule-Garo	860	*Voucher*	80,963	0	0	0	80,963	80,963
							Voted-Sixth-Schedule-Garo	863	*Voucher*	3,504	0	0	0	3,504	3,504
							Voted-Sixth-Schedule-Garo	866	*Voucher*	1,55,760	0	0	0	1,55,760	1,55,760
							Voted-Sixth-Schedule-Garo	900	*Voucher*	21,895	0	0	0	21,895	21,895
							Voted-Sixth-Schedule-Garo	901	*Voucher*	21,895	0	0	0	21,895	21,895
							Voted-Sixth-Schedule-Garo	904	*Voucher*	46,475	0	9,300	0	37,175	46,475
					Total Object Head-- *1 :*					**46,18,172**	**0**	**3,50,775**	**8,800**	**42,58,597**	**46,18,172**
					02. Wages		Voted-Sixth-Schedule-Garo	618	*Voucher*	18,000	0	0	0	18,000	18,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	**Total Object Head-- *2 :***				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	588	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**46,51,172**	**0**	**3,50,775**	**8,800**	**42,91,597**	**46,51,172**
						Total Minor Head *104 :*				**46,51,172**	**0**	**3,50,775**	**8,800**	**42,91,597**	**46,51,172**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	376	*Voucher*	46,754	0	0	0	46,754	46,754
							Voted-Sixth-Schedule-Garo	390	*Voucher*	1,32,560	0	22,750	2,200	1,07,610	1,32,560
							Voted-Sixth-Schedule-Garo	654	*Voucher*	69,865	0	0	0	69,865	69,865
							Voted-Sixth-Schedule-Garo	661	*Voucher*	35,652	0	0	0	35,652	35,652
							Voted-Sixth-Schedule-Garo	662	*Voucher*	16,467	0	0	0	16,467	16,467
						Total Object Head-- *1 :*				**3,01,298**	**0**	**22,750**	**2,200**	**2,76,348**	**3,01,298**
					02. Wages		Voted-Sixth-Schedule-Garo	619	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	587	*Voucher*	39,990	0	0	0	39,990	39,990
						Total Object Head-- *51 :*				**39,990**	**0**	**0**	**0**	**39,990**	**39,990**
						Total Sub Head :				**3,50,288**	**0**	**22,750**	**2,200**	**3,25,338**	**3,50,288**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	10							

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Treasury : William Nagar Treasury

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	24,543	0	0	0	24,543	24,543
							Voted-Sixth-Schedule-Garo	379	*Voucher*	58,341	0	0	0	58,341	58,341
							Voted-Sixth-Schedule-Garo	402	*Voucher*	3,28,252	0	50,500	4,400	2,73,352	3,28,252
							Voted-Sixth-Schedule-Garo	474	*Voucher*	2,19,600	0	17,500	0	2,02,100	2,19,600
							Voted-Sixth-Schedule-Garo	537	*Voucher*	45,913	0	9,000	0	36,913	45,913
							Voted-Sixth-Schedule-Garo	687	*Voucher*	48,180	0	0	0	48,180	48,180
							Voted-Sixth-Schedule-Garo	757	*Voucher*	46,575	0	0	0	46,575	46,575
							Voted-Sixth-Schedule-Garo	758	*Voucher*	1,03,501	0	0	0	1,03,501	1,03,501
					Total Object Head-- *1 :*					**8,74,905**	**0**	**77,000**	**4,400**	**7,93,505**	**8,74,905**
					02. Wages		Voted-Sixth-Schedule-Garo	621	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**8,94,905**	**0**	**77,000**	**4,400**	**8,13,505**	**8,94,905**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	*Challan*	-5,592	0	0	0	-5,592	-5,592
							Voted-Sixth-Schedule-Garo	329	*Voucher*	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788
					Total Object Head-- *1 :*					**1,51,196**	**5,000**	**10,000**	**6,600**	**1,29,596**	**1,46,196**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff				**Total Sub Head :**				**1,51,196**	**5,000**	**10,000**	**6,600**	**1,29,596**	**1,46,196**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		338	*Voucher*	97,120	0	8,500	0	88,620	97,120
							Total Object Head-- *1 :*				**97,120**	**0**	**8,500**	**0**	**88,620**	**97,120**
							Total Sub Head :				**97,120**	**0**	**8,500**	**0**	**88,620**	**97,120**
							Total Minor Head *110 :*				**14,93,509**	**5,000**	**1,18,250**	**13,200**	**13,57,059**	**14,88,509**
							Total Sub Major Head *3* **:**				**1,49,53,819**	**15,150**	**9,56,625**	**46,200**	**1,39,35,844**	**1,49,38,669**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		395	*Voucher*	2,79,901	0	53,125	2,200	2,24,576	2,79,901
							Voted-Sixth-Schedule-Garo		399	*Voucher*	97,875	0	8,000	0	89,875	97,875
							Voted-Sixth-Schedule-Garo		649	*Voucher*	23,166	0	0	0	23,166	23,166
							Total Object Head-- *1 :*				**4,00,942**	**0**	**61,125**	**2,200**	**3,37,617**	**4,00,942**
							Total Sub Head :				**4,00,942**	**0**	**61,125**	**2,200**	**3,37,617**	**4,00,942**
							Total Minor Head *105 :*				**4,00,942**	**0**	**61,125**	**2,200**	**3,37,617**	**4,00,942**
							Total Sub Major Head *5* **:**				**4,00,942**	**0**	**61,125**	**2,200**	**3,37,617**	**4,00,942**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		375	*Voucher*	42,253	0	0	0	42,253	42,253
							Voted-Sixth-Schedule-Garo		384	*Voucher*	1,41,876	0	6,500	4,400	1,30,976	1,41,876
							Voted-Sixth-Schedule-Garo		404	*Voucher*	30,403	0	0	0	30,403	30,403

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Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	895	*Voucher*	10,860	0	0	0	10,860	10,860
							Voted-Sixth-Schedule-Garo	898	*Voucher*	53,166	0	0	0	53,166	53,166
							Voted-Sixth-Schedule-Garo	899	*Voucher*	42,166	0	0	0	42,166	42,166
						Total Object Head-- *1 :*				**3,20,724**	**0**	**6,500**	**4,400**	**3,09,824**	**3,20,724**
						Total Sub Head :				**3,20,724**	**0**	**6,500**	**4,400**	**3,09,824**	**3,20,724**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	345	*Voucher*	41,313	0	3,000	0	38,313	41,313
							Voted-Sixth-Schedule-Garo	380	*Voucher*	52,548	0	0	0	52,548	52,548
						Total Object Head-- *1 :*				**93,861**	**0**	**3,000**	**0**	**90,861**	**93,861**
						Total Sub Head :				**93,861**	**0**	**3,000**	**0**	**90,861**	**93,861**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	385	*Voucher*	86,338	0	8,500	0	77,838	86,338
							Voted-Sixth-Schedule-Garo	470	*Voucher*	27,150	0	0	0	27,150	27,150
						Total Object Head-- *1 :*				**1,13,488**	**0**	**8,500**	**0**	**1,04,988**	**1,13,488**
						Total Sub Head :				**1,13,488**	**0**	**8,500**	**0**	**1,04,988**	**1,13,488**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	377	*Voucher*	47,161	0	0	2,200	44,961	47,161
							Voted-Sixth-Schedule-Garo	582	*Voucher*	75,975	0	0	0	75,975	75,975
							Voted-Sixth-Schedule-Garo	663	*Voucher*	13,773	0	0	0	13,773	13,773

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	664	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Garo	856	*Voucher*	36,563	0	8,000	0	28,563	36,563
						Total Object Head-- *1 :*				**1,91,457**	**0**	**8,000**	**2,200**	**1,81,257**	**1,91,457**
					Total Sub Head :					**1,91,457**	**0**	**8,000**	**2,200**	**1,81,257**	**1,91,457**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	*Voucher*	47,386	0	0	0	47,386	47,386
							Voted-Sixth-Schedule-Garo	471	*Voucher*	82,548	0	0	0	82,548	82,548
							Voted-Sixth-Schedule-Garo	473	*Voucher*	8,07,345	0	78,500	2,200	7,26,645	8,07,345
							Voted-Sixth-Schedule-Garo	533	*Voucher*	2,08,825	0	26,500	0	1,82,325	2,08,825
							Voted-Sixth-Schedule-Garo	665	*Voucher*	49,740	0	0	0	49,740	49,740
							Voted-Sixth-Schedule-Garo	750	*Voucher*	21,019	0	0	0	21,019	21,019
							Voted-Sixth-Schedule-Garo	759	*Voucher*	21,586	0	0	0	21,586	21,586
							Voted-Sixth-Schedule-Garo	767	*Voucher*	28,310	0	0	0	28,310	28,310
							Voted-Sixth-Schedule-Garo	897	*Voucher*	24,111	0	0	0	24,111	24,111
						Total Object Head-- *1 :*				**12,90,870**	**0**	**1,05,000**	**2,200**	**11,83,670**	**12,90,870**
					Total Sub Head :					**12,90,870**	**0**	**1,05,000**	**2,200**	**11,83,670**	**12,90,870**
			(13) Non-Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	382	*Voucher*	1,06,551	0	15,000	2,200	89,351	1,06,551

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	768	*Voucher*	1,16,385	0	9,000	0	1,07,385	1,16,385
					Total Object Head-- *1 :*					**2,22,936**	**0**	**24,000**	**2,200**	**1,96,736**	**2,22,936**
					Total Sub Head :					**2,22,936**	**0**	**24,000**	**2,200**	**1,96,736**	**2,22,936**
					Total Minor Head *101 :*					**22,33,336**	**0**	**1,55,000**	**11,000**	**20,67,336**	**22,33,336**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	*Voucher*	30,100	0	0	0	30,100	30,100
					Total Object Head-- *1 :*					**30,100**	**0**	**0**	**0**	**30,100**	**30,100**
					02. Wages		Voted-Sixth-Schedule-Garo	668	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**45,100**	**0**	**0**	**0**	**45,100**	**45,100**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	540	*Voucher*	24,676	0	0	0	24,676	24,676
							Voted-Sixth-Schedule-Garo	620	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *2 :*					**28,676**	**0**	**0**	**0**	**28,676**	**28,676**
					Total Sub Head :					**28,676**	**0**	**0**	**0**	**28,676**	**28,676**
					Total Minor Head *102 :*					**73,776**	**0**	**0**	**0**	**73,776**	**73,776**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	66,125	0	0	0	66,125	66,125
					Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-			**Total Sub Head :**				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Minor Head *104 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6* **:**				**23,73,237**	**0**	**1,55,000**	**11,000**	**22,07,237**	**23,73,237**
						Total Major Head *2210 :*				**1,97,20,905**	**15,150**	**13,76,950**	**59,400**	**1,82,69,405**	**1,97,05,755**
						Total of Month :				**1,97,20,905**	**15,150**	**13,76,950**	**59,400**	**1,82,69,405**	**1,97,05,755**

Month of Account: SEP/2022

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) 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	137	*Voucher*	2,066	0	0	0	2,066	2,066
							Voted-Sixth-Schedule-Garo	142	*Voucher*	3,19,476	0	60,500	0	2,58,976	3,19,476
							Voted-Sixth-Schedule-Garo	320	*Voucher*	6,54,275	0	60,000	0	5,94,275	6,54,275
							Voted-Sixth-Schedule-Garo	495	*Voucher*	88,780	0	0	0	88,780	88,780
							Voted-Sixth-Schedule-Garo	639	*Voucher*	29,663	0	0	0	29,663	29,663
							Voted-Sixth-Schedule-Garo	736	*Voucher*	7,055	0	0	0	7,055	7,055
							Voted-Sixth-Schedule-Garo	737	*Voucher*	21,164	0	0	0	21,164	21,164
							Voted-Sixth-	774	*Voucher*	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 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	**Total Object Head-- *1 :***				**11,29,479**	**0**	**1,20,500**	**0**	**10,08,979**	**11,29,479**
						Total Sub Head :				**11,29,479**	**0**	**1,20,500**	**0**	**10,08,979**	**11,29,479**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	3,17,550	0	30,000	0	2,87,550	3,17,550
						Total Object Head-- *1 :*				**3,17,550**	**0**	**30,000**	**0**	**2,87,550**	**3,17,550**
						Total Sub Head :				**3,17,550**	**0**	**30,000**	**0**	**2,87,550**	**3,17,550**
						Total Minor Head *1 :*				**14,47,029**	**0**	**1,50,500**	**0**	**12,96,529**	**14,47,029**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	*Voucher*	1,86,013	0	33,000	0	1,53,013	1,86,013
						Total Object Head-- *1 :*				**1,86,013**	**0**	**33,000**	**0**	**1,53,013**	**1,86,013**
						Total Sub Head :				**1,86,013**	**0**	**33,000**	**0**	**1,53,013**	**1,86,013**
						Total Minor Head *109 :*				**1,86,013**	**0**	**33,000**	**0**	**1,53,013**	**1,86,013**
						Total Sub Major Head *1* :				**16,33,042**	**0**	**1,83,500**	**0**	**14,49,542**	**16,33,042**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	33,675	0	0	0	33,675	33,675
							Voted-Sixth-Schedule-Garo	494	*Voucher*	2,288	0	0	0	2,288	2,288
							Voted-Sixth-Schedule-Garo	748	*Voucher*	30,886	0	0	0	30,886	30,886
						Total Object Head-- *1 :*				**66,849**	**0**	**0**	**0**	**66,849**	**66,849**
						Total Sub Head :				**66,849**	**0**	**0**	**0**	**66,849**	**66,849**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101				**Total Minor Head** *101 :*				**66,849**	**0**	**0**	**0**	**66,849**	**66,849**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	51,550	0	5,000	0	46,550	51,550
							Voted-Sixth-Schedule-Garo	907	*Voucher*	26,250	0	0	0	26,250	26,250
							Voted-Sixth-Schedule-Garo	92	*Voucher*	83,100	0	7,000	0	76,100	83,100
							Voted-Sixth-Schedule-Garo	937	*Voucher*	2,375	0	0	0	2,375	2,375
						Total Object Head-- *1 :*				**1,63,275**	**0**	**12,000**	**0**	**1,51,275**	**1,63,275**
						Total Sub Head :				**1,63,275**	**0**	**12,000**	**0**	**1,51,275**	**1,63,275**
						Total Minor Head *102 :*				**1,63,275**	**0**	**12,000**	**0**	**1,51,275**	**1,63,275**
						Total Sub Major Head *2* **:**				**2,30,124**	**0**	**12,000**	**0**	**2,18,124**	**2,30,124**
	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*	4,47,610	1,750	35,500	4,400	4,05,960	4,45,860
							Voted-Sixth-Schedule-Garo	135	*Voucher*	37,888	0	0	0	37,888	37,888
							Voted-Sixth-Schedule-Garo	332	*Voucher*	4,67,815	0	24,000	2,200	4,41,615	4,67,815
							Voted-Sixth-Schedule-Garo	733	*Voucher*	69,630	0	5,000	0	64,630	69,630
							Voted-Sixth-Schedule-Garo	743	*Voucher*	16,123	0	0	0	16,123	16,123
							Voted-Sixth-Schedule-Garo	749	*Voucher*	78,330	0	5,600	0	72,730	78,330
							Voted-Sixth-Schedule-Garo	844	*Voucher*	24,990	0	0	0	24,990	24,990

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	906	*Voucher*	4,392	0	0	0	4,392	4,392
					Total Object Head-- *1 :*					**11,46,778**	**1,750**	**70,100**	**6,600**	**10,68,328**	**11,45,028**
					Total Sub Head :					**11,46,778**	**1,750**	**70,100**	**6,600**	**10,68,328**	**11,45,028**
					Total Minor Head *101 :*					**11,46,778**	**1,750**	**70,100**	**6,600**	**10,68,328**	**11,45,028**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	7,13,445	0	0	0	7,13,445	7,13,445
							Voted-Sixth-Schedule-Garo	136	*Voucher*	4,25,744	0	0	0	4,25,744	4,25,744
							Voted-Sixth-Schedule-Garo	319	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Garo	330	*Voucher*	45,955	0	4,000	0	41,955	45,955
							Voted-Sixth-Schedule-Garo	334	*Voucher*	35,83,160	1,400	3,11,700	15,400	32,54,660	35,81,760
							Voted-Sixth-Schedule-Garo	392	*Voucher*	43,747	0	0	0	43,747	43,747
							Voted-Sixth-Schedule-Garo	393	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	638	*Voucher*	51,635	0	0	0	51,635	51,635
							Voted-Sixth-Schedule-Garo	641	*Voucher*	64,875	0	0	0	64,875	64,875
							Voted-Sixth-Schedule-Garo	649	*Voucher*	3,04,904	0	0	0	3,04,904	3,04,904
							Voted-Sixth-Schedule-Garo	732	*Voucher*	1,14,314	0	0	0	1,14,314	1,14,314
							Voted-Sixth-	738	*Voucher*	15,480	0	0	0	15,480	15,480

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	739	*Voucher*	90,310	0	0	0	90,310	90,310
							Voted-Sixth-Schedule-Garo	744	*Voucher*	2,19,336	0	0	0	2,19,336	2,19,336
							Voted-Sixth-Schedule-Garo	776	*Voucher*	2,375	0	0	0	2,375	2,375
							Voted-Sixth-Schedule-Garo	777	*Voucher*	44,550	0	0	0	44,550	44,550
							Voted-Sixth-Schedule-Garo	843	*Voucher*	1,13,002	0	0	0	1,13,002	1,13,002
							Voted-Sixth-Schedule-Garo	905	*Voucher*	3,135	0	0	0	3,135	3,135
							Voted-Sixth-Schedule-Garo	995	*Voucher*	19,998	0	0	0	19,998	19,998
					Total Object Head-- *1 :*					**59,63,955**	**1,400**	**3,15,700**	**15,400**	**56,31,455**	**59,62,555**
					02. Wages		Voted-Sixth-Schedule-Garo	399	*Voucher*	23,126	0	0	0	23,126	23,126
					Total Object Head-- *2 :*					**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
					Total Sub Head :					**59,87,081**	**1,400**	**3,15,700**	**15,400**	**56,54,581**	**59,85,681**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	128	*Voucher*	8,17,405	0	88,400	2,200	7,26,805	8,17,405
							Voted-Sixth-Schedule-Garo	747	*Voucher*	83,935	0	0	0	83,935	83,935
							Voted-Sixth-Schedule-Garo	793	*Voucher*	37,230	0	0	0	37,230	37,230
							Voted-Sixth-Schedule-Garo	98	*Voucher*	1,35,815	0	0	0	1,35,815	1,35,815

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**10,74,385**	**0**	**88,400**	**2,200**	**9,83,785**	**10,74,385**
						Total Sub Head :				**10,74,385**	**0**	**88,400**	**2,200**	**9,83,785**	**10,74,385**
						Total Minor Head *103 :*				**70,61,466**	**1,400**	**4,04,100**	**17,600**	**66,38,366**	**70,60,066**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	144	*Voucher*	32,37,726	0	3,10,975	6,600	29,20,151	32,37,726
							Voted-Sixth-Schedule-Garo	315	*Voucher*	72,975	0	0	0	72,975	72,975
							Voted-Sixth-Schedule-Garo	318	*Voucher*	4,79,390	0	10,000	0	4,69,390	4,79,390
							Voted-Sixth-Schedule-Garo	391	*Voucher*	67,975	0	0	0	67,975	67,975
							Voted-Sixth-Schedule-Garo	492	*Voucher*	87,438	0	20,300	0	67,138	87,438
							Voted-Sixth-Schedule-Garo	497	*Voucher*	2,27,230	0	0	2,200	2,25,030	2,27,230
							Voted-Sixth-Schedule-Garo	640	*Voucher*	58,550	0	4,500	0	54,050	58,550
							Voted-Sixth-Schedule-Garo	648	*Voucher*	1,10,403	0	0	0	1,10,403	1,10,403
							Voted-Sixth-Schedule-Garo	740	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	769	*Voucher*	1,17,341	0	0	0	1,17,341	1,17,341
							Voted-Sixth-Schedule-Garo	770	*Voucher*	81,875	0	0	0	81,875	81,875
							Voted-Sixth-	773	*Voucher*	2,875	0	0	0	2,875	2,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		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	**Total Object Head-- *1 :***				**45,69,203**	**0**	**3,45,775**	**8,800**	**42,14,628**	**45,69,203**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	779	*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 :				**46,44,203**	**0**	**3,45,775**	**8,800**	**42,89,628**	**46,44,203**
						Total Minor Head *104 :*				**46,44,203**	**0**	**3,45,775**	**8,800**	**42,89,628**	**46,44,203**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	1,32,560	0	22,750	2,200	1,07,610	1,32,560
							Voted-Sixth-Schedule-Garo	647	*Voucher*	49,980	0	0	0	49,980	49,980
							Voted-Sixth-Schedule-Garo	91	*Voucher*	69,865	0	0	0	69,865	69,865
						Total Object Head-- *1 :*				**2,52,405**	**0**	**22,750**	**2,200**	**2,27,455**	**2,52,405**
						Total Sub Head :				**2,52,405**	**0**	**22,750**	**2,200**	**2,27,455**	**2,52,405**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	3,74,165	0	61,500	4,400	3,08,265	3,74,165
							Voted-Sixth-Schedule-Garo	316	*Voucher*	2,23,100	0	17,500	0	2,05,600	2,23,100
							Voted-Sixth-Schedule-Garo	741	*Voucher*	78,934	0	0	0	78,934	78,934
							Voted-Sixth-Schedule-Garo	745	*Voucher*	9,022	0	0	0	9,022	9,022
							Voted-Sixth-Schedule-Garo	746	*Voucher*	1,02,138	0	0	0	1,02,138	1,02,138
							Voted-Sixth-	775	*Voucher*	3,500	0	0	0	3,500	3,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,90,859**	**0**	**79,000**	**4,400**	**7,07,459**	**7,90,859**
						Total Sub Head :				**7,90,859**	**0**	**79,000**	**4,400**	**7,07,459**	**7,90,859**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788
						Total Object Head-- *1 :*				**1,56,788**	**5,000**	**10,000**	**6,600**	**1,35,188**	**1,51,788**
						Total Sub Head :				**1,56,788**	**5,000**	**10,000**	**6,600**	**1,35,188**	**1,51,788**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	97,998	0	8,500	0	89,498	97,998
						Total Object Head-- *1 :*				**97,998**	**0**	**8,500**	**0**	**89,498**	**97,998**
						Total Sub Head :				**97,998**	**0**	**8,500**	**0**	**89,498**	**97,998**
						Total Minor Head *110 :*				**12,98,050**	**5,000**	**1,20,250**	**13,200**	**11,59,600**	**12,93,050**
						Total Sub Major Head *3* :				**1,41,50,497**	**8,150**	**9,40,225**	**46,200**	**1,31,55,922**	**1,41,42,347**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	2,79,901	0	53,125	2,200	2,24,576	2,79,901
							Voted-Sixth-Schedule-Garo	89	*Voucher*	97,875	0	8,000	0	89,875	97,875
						Total Object Head-- *1 :*				**3,77,776**	**0**	**61,125**	**2,200**	**3,14,451**	**3,77,776**
						Total Sub Head :				**3,77,776**	**0**	**61,125**	**2,200**	**3,14,451**	**3,77,776**
						Total Minor Head *105 :*				**3,77,776**	**0**	**61,125**	**2,200**	**3,14,451**	**3,77,776**
						Total Sub Major Head *5* :				**3,77,776**	**0**	**61,125**	**2,200**	**3,14,451**	**3,77,776**
		101	(03) Small Pox	0	(01) Salaries, Sumtuary		Voted-Sixth-	115	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115		1,39,430	0	6,500	4,400	1,28,530	1,39,430
							Voted-Sixth-Schedule-Garo	498	*Voucher*	73,568	0	0	0	73,568	73,568
							Voted-Sixth-Schedule-Garo	742	*Voucher*	14,888	0	0	0	14,888	14,888
						Total Object Head-- *1 :*				**2,27,886**	**0**	**6,500**	**4,400**	**2,16,986**	**2,27,886**
						Total Sub Head :				**2,27,886**	**0**	**6,500**	**4,400**	**2,16,986**	**2,27,886**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	40,595	0	3,000	0	37,595	40,595
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,16,385	0	9,000	0	1,07,385	1,16,385
							Voted-Sixth-Schedule-Garo	394	*Voucher*	14,888	0	0	0	14,888	14,888
							Voted-Sixth-Schedule-Garo	645	*Voucher*	10,510	0	0	0	10,510	10,510
						Total Object Head-- *1 :*				**1,82,378**	**0**	**12,000**	**0**	**1,70,378**	**1,82,378**
						Total Sub Head :				**1,82,378**	**0**	**12,000**	**0**	**1,70,378**	**1,82,378**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	84,835	0	8,500	0	76,335	84,835
							Voted-Sixth-Schedule-Garo	395	*Voucher*	12,262	0	0	0	12,262	12,262
							Voted-Sixth-Schedule-Garo	644	*Voucher*	13,137	0	0	0	13,137	13,137
						Total Object Head-- *1 :*				**1,10,234**	**0**	**8,500**	**0**	**1,01,734**	**1,10,234**
						Total Sub Head :				**1,10,234**	**0**	**8,500**	**0**	**1,01,734**	**1,10,234**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	35,925	0	8,000	0	27,925	35,925
							Voted-Sixth-Schedule-Garo	496	*Voucher*	50,415	0	0	2,200	48,215	50,415
							Voted-Sixth-Schedule-Garo	94	*Voucher*	75,975	0	0	0	75,975	75,975
						Total Object Head-- *1 :*				**1,62,315**	**0**	**8,000**	**2,200**	**1,52,115**	**1,62,315**
					02. Wages		Voted-Sixth-Schedule-Garo	398	*Voucher*	23,126	0	0	0	23,126	23,126
						Total Object Head-- *2 :*				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
						Total Sub Head :				**1,85,441**	**0**	**8,000**	**2,200**	**1,75,241**	**1,85,441**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,12,325	0	26,500	0	1,85,825	2,12,325
							Voted-Sixth-Schedule-Garo	121	*Voucher*	7,98,157	0	73,500	2,200	7,22,457	7,98,157
							Voted-Sixth-Schedule-Garo	331	*Voucher*	28,310	0	0	0	28,310	28,310
							Voted-Sixth-Schedule-Garo	646	*Voucher*	1,15,663	0	0	0	1,15,663	1,15,663
							Voted-Sixth-Schedule-Garo	771	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	792	*Voucher*	43,513	0	0	0	43,513	43,513
						Total Object Head-- *1 :*				**12,01,468**	**0**	**1,00,000**	**2,200**	**10,99,268**	**12,01,468**
						Total Sub Head :				**12,01,468**	**0**	**1,00,000**	**2,200**	**10,99,268**	**12,01,468**
			(13) Non-Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	120	*Voucher*	1,04,680	0	15,000	2,200	87,480	1,04,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,04,680**	**0**	**15,000**	**2,200**	**87,480**	**1,04,680**
						Total Sub Head :				**1,04,680**	**0**	**15,000**	**2,200**	**87,480**	**1,04,680**
						Total Minor Head *101 :*				**20,12,087**	**0**	**1,50,000**	**11,000**	**18,51,087**	**20,12,087**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	30,100	0	0	0	30,100	30,100
						Total Object Head-- *1 :*				**30,100**	**0**	**0**	**0**	**30,100**	**30,100**
					02. Wages		Voted-Sixth-Schedule-Garo	397	*Voucher*	24,676	0	0	0	24,676	24,676
						Total Object Head-- *2 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
						Total Sub Head :				**54,776**	**0**	**0**	**0**	**54,776**	**54,776**
						Total Minor Head *102 :*				**54,776**	**0**	**0**	**0**	**54,776**	**54,776**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	96	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Minor Head *104 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6* :				**21,32,988**	**0**	**1,50,000**	**11,000**	**19,71,988**	**21,32,988**
						Total Major Head *2210* :				**1,85,24,427**	**8,150**	**13,46,850**	**59,400**	**1,71,10,027**	**1,85,16,277**
						Total of Month :				**1,85,24,427**	**8,150**	**13,46,850**	**59,400**	**1,71,10,027**	**1,85,16,277**

Month of Account: OCT/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 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	104	*Voucher*	88,853	0	0	0	88,853	88,853
							Voted-Sixth-Schedule-Garo	125	*Voucher*	3,19,476	0	60,500	0	2,58,976	3,19,476
							Voted-Sixth-Schedule-Garo	146	*Voucher*	6,57,775	0	60,000	0	5,97,775	6,57,775
							Voted-Sixth-Schedule-Garo	487	*Voucher*	6,466	0	0	0	6,466	6,466
						Total Object Head-- *1 :*				**10,72,570**	**0**	**1,20,500**	**0**	**9,52,070**	**10,72,570**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	582	*Voucher*	97,402	0	0	0	97,402	97,402
							Voted-Sixth-Schedule-Garo	757	*Voucher*	2,701	0	0	0	2,701	2,701
						Total Object Head-- *13 :*				**1,00,103**	**0**	**0**	**0**	**1,00,103**	**1,00,103**
					Total Sub Head :					**11,72,673**	**0**	**1,20,500**	**0**	**10,52,173**	**11,72,673**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	*Voucher*	3,17,550	0	30,000	0	2,87,550	3,17,550
						Total Object Head-- *1 :*				**3,17,550**	**0**	**30,000**	**0**	**2,87,550**	**3,17,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	562	*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 :					**3,27,550**	**0**	**30,000**	**0**	**2,97,550**	**3,27,550**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	701	*Voucher*	5,14,998	0	0	0	5,14,998	5,14,998
						Total Object Head-- *14 :*				**5,14,998**	**0**	**0**	**0**	**5,14,998**	**5,14,998**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			**Total Sub Head :**				**5,14,998**	**0**	**0**	**0**	**5,14,998**	**5,14,998**
						Total Minor Head *1 :*				**20,15,221**	**0**	**1,50,500**	**0**	**18,64,721**	**20,15,221**
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		94	*Voucher*	1,86,013	0	33,000	0	1,53,013	1,86,013
						Total Object Head-- *1 :*				**1,86,013**	**0**	**33,000**	**0**	**1,53,013**	**1,86,013**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		554	*Voucher*	9,725	0	0	0	9,725	9,725
						Total Object Head-- *13 :*				**9,725**	**0**	**0**	**0**	**9,725**	**9,725**
						Total Sub Head :				**1,95,738**	**0**	**33,000**	**0**	**1,62,738**	**1,95,738**
						Total Minor Head *109 :*				**1,95,738**	**0**	**33,000**	**0**	**1,62,738**	**1,95,738**
						Total Sub Major Head *1* **:**				**22,10,959**	**0**	**1,83,500**	**0**	**20,27,459**	**22,10,959**
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		103	*Voucher*	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo		84	*Voucher*	33,675	0	0	0	33,675	33,675
						Total Object Head-- *1 :*				**69,138**	**0**	**0**	**0**	**69,138**	**69,138**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		561	*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 :				**79,138**	**0**	**0**	**0**	**79,138**	**79,138**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101				**Total Minor Head** *101 :*					**79,138**	**0**	**0**	**0**	**79,138**	**79,138**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	120	*Voucher*	55,950	0	7,000	0	48,950	55,950
								Voted-Sixth-Schedule-Garo	131	*Voucher*	83,100	0	7,000	0	76,100	83,100
								Voted-Sixth-Schedule-Garo	87	*Voucher*	51,550	0	5,000	0	46,550	51,550
						Total Object Head-- *1 :*					**1,90,600**	**0**	**19,000**	**0**	**1,71,600**	**1,90,600**
						Total Sub Head :					**1,90,600**	**0**	**19,000**	**0**	**1,71,600**	**1,90,600**
						Total Minor Head *102 :*					**1,90,600**	**0**	**19,000**	**0**	**1,71,600**	**1,90,600**
						Total Sub Major Head *2* **:**					**2,69,738**	**0**	**19,000**	**0**	**2,50,738**	**2,69,738**
	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	106	*Voucher*	24,990	0	0	0	24,990	24,990
								Voted-Sixth-Schedule-Garo	129	*Voucher*	4,27,585	0	18,000	0	4,09,585	4,27,585
								Voted-Sixth-Schedule-Garo	451	*Voucher*	5,589	0	0	0	5,589	5,589
								Voted-Sixth-Schedule-Garo	452	*Voucher*	797	0	0	0	797	797
								Voted-Sixth-Schedule-Garo	468	*Voucher*	86,485	0	7,000	0	79,485	86,485
								Voted-Sixth-Schedule-Garo	475	*Voucher*	46,542	0	0	0	46,542	46,542
								Voted-Sixth-Schedule-Garo	476	*Voucher*	29,410	0	0	0	29,410	29,410
								Voted-Sixth-Schedule-Garo	489	*Voucher*	23,324	0	0	0	23,324	23,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	490	*Voucher*	9,655	0	0	0	9,655	9,655
							Voted-Sixth-Schedule-Garo	80	*Voucher*	5,59,630	1,750	42,500	6,600	5,08,780	5,57,880
						Total Object Head-- *1 :*				**12,14,007**	**1,750**	**67,500**	**6,600**	**11,38,157**	**12,12,257**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	553	*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 :				**12,19,007**	**1,750**	**67,500**	**6,600**	**11,43,157**	**12,17,257**
						Total Minor Head *101 :*				**12,19,007**	**1,750**	**67,500**	**6,600**	**11,43,157**	**12,17,257**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	7,49,992	0	0	0	7,49,992	7,49,992
							Voted-Sixth-Schedule-Garo	115	*Voucher*	1,31,775	0	0	0	1,31,775	1,31,775
							Voted-Sixth-Schedule-Garo	116	*Voucher*	1,33,800	0	0	0	1,33,800	1,33,800
							Voted-Sixth-Schedule-Garo	119	*Voucher*	22,503	0	0	0	22,503	22,503
							Voted-Sixth-Schedule-Garo	126	*Voucher*	3,77,978	0	48,500	0	3,29,478	3,77,978
							Voted-Sixth-Schedule-Garo	127	*Voucher*	1,24,640	0	23,500	0	1,01,140	1,24,640
							Voted-Sixth-Schedule-Garo	143	*Voucher*	36,08,150	1,400	3,11,700	11,000	32,84,050	36,06,750
							Voted-Sixth-Schedule-Garo	145	*Voucher*	7,15,470	0	0	0	7,15,470	7,15,470
							Voted-Sixth-	158	*Voucher*	1,11,938	0	0	0	1,11,938	1,11,938

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	419	*Voucher*	1,05,286	0	0	0	1,05,286	1,05,286
							Voted-Sixth-Schedule-Garo	470	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	478	*Voucher*	54,683	0	0	0	54,683	54,683
							Voted-Sixth-Schedule-Garo	491	*Voucher*	9,067	0	0	0	9,067	9,067
							Voted-Sixth-Schedule-Garo	551	*Voucher*	47,562	0	0	0	47,562	47,562
							Voted-Sixth-Schedule-Garo	698	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Garo	699	*Voucher*	1,12,697	0	0	0	1,12,697	1,12,697
							Voted-Sixth-Schedule-Garo	811	*Voucher*	92,128	0	0	0	92,128	92,128
							Voted-Sixth-Schedule-Garo	814	*Voucher*	92,748	0	0	0	92,748	92,748
						Total Object Head-- *1 :*				**65,28,630**	**1,400**	**3,83,700**	**11,000**	**61,32,530**	**65,27,230**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	503	*Voucher*	46,201	0	0	0	46,201	46,201
							Voted-Sixth-Schedule-Garo	557	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *13 :*				**79,201**	**0**	**0**	**0**	**79,201**	**79,201**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	493	*Voucher*	2,79,675	0	0	0	2,79,675	2,79,675
							Voted-Sixth-Schedule-Garo	494	*Voucher*	81,635	0	0	0	81,635	81,635
							Voted-Sixth-	495	*Voucher*	62,190	0	0	0	62,190	62,190

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies		Voted-Sixth-Schedule-Garo	496	*Voucher*	36,083	0	0	0	36,083	36,083
							Voted-Sixth-Schedule-Garo	497	*Voucher*	78,034	0	0	0	78,034	78,034
							Voted-Sixth-Schedule-Garo	498	*Voucher*	55,389	0	0	0	55,389	55,389
							Voted-Sixth-Schedule-Garo	499	*Voucher*	56,599	0	0	0	56,599	56,599
							Voted-Sixth-Schedule-Garo	500	*Voucher*	1,12,145	0	0	0	1,12,145	1,12,145
							Voted-Sixth-Schedule-Garo	501	*Voucher*	2,21,682	0	0	0	2,21,682	2,21,682
						Total Object Head-- *21 :*				**9,83,432**	**0**	**0**	**0**	**9,83,432**	**9,83,432**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	866	*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 :				**76,11,263**	**1,400**	**3,83,700**	**11,000**	**72,15,163**	**76,09,863**
			(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	869	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *51 :*				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
						Total Sub Head :				**66,000**	**0**	**0**	**0**	**66,000**	**66,000**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	112	*Voucher*	43,078	0	0	0	43,078	43,078
							Voted-Sixth-Schedule-Garo	141	*Voucher*	1,37,840	0	0	0	1,37,840	1,37,840
							Voted-Sixth-	454	*Voucher*	1,466	0	0	0	1,466	1,466

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	581	*Voucher*	18,528	0	0	0	18,528	18,528
							Voted-Sixth-Schedule-Garo	753	*Voucher*	61,407	0	0	0	61,407	61,407
							Voted-Sixth-Schedule-Garo	754	*Voucher*	1,43,527	0	0	0	1,43,527	1,43,527
							Voted-Sixth-Schedule-Garo	812	*Voucher*	1,48,941	0	0	0	1,48,941	1,48,941
							Voted-Sixth-Schedule-Garo	93	*Voucher*	8,17,405	0	83,400	2,200	7,31,805	8,17,405
						Total Object Head-- *1 :*				**13,72,192**	**0**	**83,400**	**2,200**	**12,86,592**	**13,72,192**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	502	*Voucher*	1,333	0	0	0	1,333	1,333
							Voted-Sixth-Schedule-Garo	558	*Voucher*	39,000	0	0	0	39,000	39,000
						Total Object Head-- *13 :*				**40,333**	**0**	**0**	**0**	**40,333**	**40,333**
						Total Sub Head :				**14,12,525**	**0**	**83,400**	**2,200**	**13,26,925**	**14,12,525**
						Total Minor Head *103 :*				**90,89,788**	**1,400**	**4,67,100**	**13,200**	**86,08,088**	**90,88,388**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	2,00,065	0	0	2,200	1,97,865	2,00,065
							Voted-Sixth-Schedule-Garo	114	*Voucher*	1,55,850	0	0	0	1,55,850	1,55,850
							Voted-Sixth-Schedule-Garo	130	*Voucher*	31,590	0	0	0	31,590	31,590
							Voted-Sixth-Schedule-Garo	137	*Voucher*	4,79,390	0	10,000	0	4,69,390	4,79,390
							Voted-Sixth-	142	*Voucher*	32,28,201	1,140	3,09,225	6,600	29,11,236	32,27,061

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		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	157	*Voucher*	5,994	0	0	0	5,994	5,994
							Voted-Sixth-Schedule-Garo	415	*Voucher*	71,969	0	0	0	71,969	71,969
							Voted-Sixth-Schedule-Garo	416	*Voucher*	31,598	0	0	0	31,598	31,598
							Voted-Sixth-Schedule-Garo	417	*Voucher*	1,00,214	0	0	0	1,00,214	1,00,214
							Voted-Sixth-Schedule-Garo	453	*Voucher*	9,190	0	0	0	9,190	9,190
							Voted-Sixth-Schedule-Garo	455	*Voucher*	7,266	0	0	0	7,266	7,266
							Voted-Sixth-Schedule-Garo	456	*Voucher*	77,157	0	0	0	77,157	77,157
							Voted-Sixth-Schedule-Garo	469	*Voucher*	31,097	0	0	0	31,097	31,097
							Voted-Sixth-Schedule-Garo	492	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Garo	545	*Voucher*	5,831	0	0	0	5,831	5,831
							Voted-Sixth-Schedule-Garo	549	*Voucher*	31,433	0	0	0	31,433	31,433
							Voted-Sixth-Schedule-Garo	550	*Voucher*	15,717	0	0	0	15,717	15,717
							Voted-Sixth-Schedule-Garo	580	*Voucher*	1,04,948	0	0	0	1,04,948	1,04,948
							Voted-Sixth-Schedule-Garo	810	*Voucher*	51,683	0	0	0	51,683	51,683
					Total Object Head-- *1 :*					**46,42,561**	**1,140**	**3,19,225**	**8,800**	**43,13,396**	**46,41,421**
					(11) Travel Expenses,		Voted-Sixth-	865							

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	865	*Voucher*	26,896	0	0	0	26,896	26,896
					Total Object Head-- *11 :*					**26,896**	**0**	**0**	**0**	**26,896**	**26,896**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	555	*Voucher*	2,020	0	0	0	2,020	2,020
							Voted-Sixth-Schedule-Garo	556	*Voucher*	67,599	0	0	0	67,599	67,599
					Total Object Head-- *13 :*					**69,619**	**0**	**0**	**0**	**69,619**	**69,619**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	867	*Voucher*	29,960	0	0	0	29,960	29,960
					Total Object Head-- *51 :*					**29,960**	**0**	**0**	**0**	**29,960**	**29,960**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	583	*Voucher*	58,240	0	0	0	58,240	58,240
							Voted-Sixth-Schedule-Garo	760	*Voucher*	2,87,188	0	0	0	2,87,188	2,87,188
					Total Object Head-- *52 :*					**3,45,428**	**0**	**0**	**0**	**3,45,428**	**3,45,428**
					Total Sub Head :					**51,14,464**	**1,140**	**3,19,225**	**8,800**	**47,85,299**	**51,13,324**
					Total Minor Head *104 :*					**51,14,464**	**1,140**	**3,19,225**	**8,800**	**47,85,299**	**51,13,324**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	*Voucher*	46,648	0	0	0	46,648	46,648
							Voted-Sixth-Schedule-Garo	132	*Voucher*	69,865	0	0	0	69,865	69,865
							Voted-Sixth-Schedule-Garo	488	*Voucher*	1,684	0	0	0	1,684	1,684
							Voted-Sixth-Schedule-Garo	92	*Voucher*	1,32,560	0	22,750	2,200	1,07,610	1,32,560

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Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,50,757**	**0**	**22,750**	**2,200**	**2,25,807**	**2,50,757**
					02. Wages		Voted-Sixth-Schedule-Garo	159	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	506	*Voucher*	19,845	0	0	0	19,845	19,845
						Total Object Head-- *13 :*				**19,845**	**0**	**0**	**0**	**19,845**	**19,845**
						Total Sub Head :				**2,79,602**	**0**	**22,750**	**2,200**	**2,54,652**	**2,79,602**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	91,391	0	0	0	91,391	91,391
							Voted-Sixth-Schedule-Garo	136	*Voucher*	2,23,100	0	17,500	0	2,05,600	2,23,100
							Voted-Sixth-Schedule-Garo	89	*Voucher*	3,74,165	0	61,500	4,400	3,08,265	3,74,165
						Total Object Head-- *1 :*				**6,88,656**	**0**	**79,000**	**4,400**	**6,05,256**	**6,88,656**
					02. Wages		Voted-Sixth-Schedule-Garo	161	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *2 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Head :				**6,96,656**	**0**	**79,000**	**4,400**	**6,13,256**	**6,96,656**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	546	*Voucher*	1,31,880	0	0	0	1,31,880	1,31,880
							Voted-Sixth-Schedule-Garo	700	*Voucher*	4,970	0	0	0	4,970	4,970
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,93,638**	**5,000**	**10,000**	**6,600**	**2,72,038**	**2,88,638**
						Total Sub Head :				**2,93,638**	**5,000**	**10,000**	**6,600**	**2,72,038**	**2,88,638**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	82	*Voucher*	97,998	0	8,500	0	89,498	97,998
						Total Object Head-- *1 :*				**97,998**	**0**	**8,500**	**0**	**89,498**	**97,998**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	507	*Voucher*	24,874	0	0	0	24,874	24,874
						Total Object Head-- *13 :*				**24,874**	**0**	**0**	**0**	**24,874**	**24,874**
						Total Sub Head :				**1,22,872**	**0**	**8,500**	**0**	**1,14,372**	**1,22,872**
						Total Minor Head *110 :*				**13,92,768**	**5,000**	**1,20,250**	**13,200**	**12,54,318**	**13,87,768**
						Total Sub Major Head *3* :				**1,68,16,027**	**9,290**	**9,74,075**	**41,800**	**1,57,90,862**	**1,68,06,737**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	97,875	0	8,000	0	89,875	97,875
							Voted-Sixth-Schedule-Garo	90	*Voucher*	2,79,901	0	53,125	2,200	2,24,576	2,79,901
						Total Object Head-- *1 :*				**3,77,776**	**0**	**61,125**	**2,200**	**3,14,451**	**3,77,776**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	559	*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 :				**3,97,776**	**0**	**61,125**	**2,200**	**3,34,451**	**3,97,776**
						Total Minor Head *105 :*				**3,97,776**	**0**	**61,125**	**2,200**	**3,34,451**	**3,97,776**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**3,97,776**	**0**	**61,125**	**2,200**	**3,34,451**	**3,97,776**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	69,339	0	0	0	69,339	69,339
							Voted-Sixth-Schedule-Garo	471	*Voucher*	51,848	0	0	0	51,848	51,848
							Voted-Sixth-Schedule-Garo	96	*Voucher*	1,39,430	0	6,500	4,400	1,28,530	1,39,430
						Total Object Head-- 1 :				**2,60,617**	**0**	**6,500**	**4,400**	**2,49,717**	**2,60,617**
					Total Sub Head :					**2,60,617**	**0**	**6,500**	**4,400**	**2,49,717**	**2,60,617**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	27,150	0	0	0	27,150	27,150
							Voted-Sixth-Schedule-Garo	101	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	128	*Voucher*	1,16,385	0	14,000	0	1,02,385	1,16,385
							Voted-Sixth-Schedule-Garo	148	*Voucher*	25,666	0	0	0	25,666	25,666
							Voted-Sixth-Schedule-Garo	78	*Voucher*	40,595	0	3,000	0	37,595	40,595
						Total Object Head-- 1 :				**2,37,296**	**0**	**17,000**	**0**	**2,20,296**	**2,37,296**
					Total Sub Head :					**2,37,296**	**0**	**17,000**	**0**	**2,20,296**	**2,37,296**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	548	*Voucher*	1,900	0	0	0	1,900	1,900
							Voted-Sixth-Schedule-Garo	95	*Voucher*	84,835	0	8,500	0	76,335	84,835

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,14,235**	**0**	**8,500**	**0**	**1,05,735**	**1,14,235**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	505	*Voucher*	9,924	0	0	0	9,924	9,924
						Total Object Head-- *13 :*				**9,924**	**0**	**0**	**0**	**9,924**	**9,924**
						Total Sub Head :				**1,24,159**	**0**	**8,500**	**0**	**1,15,659**	**1,24,159**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	47,054	0	0	2,200	44,854	47,054
							Voted-Sixth-Schedule-Garo	147	*Voucher*	75,975	0	0	0	75,975	75,975
							Voted-Sixth-Schedule-Garo	479	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Garo	77	*Voucher*	35,925	0	8,000	0	27,925	35,925
						Total Object Head-- *1 :*				**1,62,322**	**0**	**8,000**	**2,200**	**1,52,122**	**1,62,322**
					02. Wages		Voted-Sixth-Schedule-Garo	160	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	162	*Voucher*	44,760	0	0	0	44,760	44,760
						Total Object Head-- *2 :*				**51,760**	**0**	**0**	**0**	**51,760**	**51,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	504	*Voucher*	9,296	0	0	0	9,296	9,296
						Total Object Head-- *13 :*				**9,296**	**0**	**0**	**0**	**9,296**	**9,296**
						Total Sub Head :				**2,23,378**	**0**	**8,000**	**2,200**	**2,13,178**	**2,23,378**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	1,05,146	0	0	0	1,05,146	1,05,146

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	2,12,325	0	26,500	0	1,85,825	2,12,325
							Voted-Sixth-Schedule-Garo	418	*Voucher*	44,072	0	0	0	44,072	44,072
							Voted-Sixth-Schedule-Garo	547	*Voucher*	5,545	0	0	0	5,545	5,545
							Voted-Sixth-Schedule-Garo	97	*Voucher*	7,98,157	0	73,500	2,200	7,22,457	7,98,157
					Total Object Head-- *1 :*					**11,65,245**	**0**	**1,00,000**	**2,200**	**10,63,045**	**11,65,245**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	560	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	868	*Voucher*	24,925	0	0	0	24,925	24,925
					Total Object Head-- *51 :*					**24,925**	**0**	**0**	**0**	**24,925**	**24,925**
					Total Sub Head :					**12,10,170**	**0**	**1,00,000**	**2,200**	**11,07,970**	**12,10,170**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	99	*Voucher*	1,04,680	0	15,000	2,200	87,480	1,04,680
					Total Object Head-- *1 :*					**1,04,680**	**0**	**15,000**	**2,200**	**87,480**	**1,04,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	756	*Voucher*	9,108	0	0	0	9,108	9,108
					Total Object Head-- *13 :*					**9,108**	**0**	**0**	**0**	**9,108**	**9,108**
					Total Sub Head :					**1,13,788**	**0**	**15,000**	**2,200**	**96,588**	**1,13,788**
					Total Minor Head *101 :*					**21,69,408**	**0**	**1,55,000**	**11,000**	**20,03,408**	**21,69,408**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2022

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) 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-Garo	98	*Voucher*	30,100	0	0	0	30,100	30,100
					Total Object Head-- *1 :*					**30,100**	**0**	**0**	**0**	**30,100**	**30,100**
					02. Wages		Voted-Sixth-Schedule-Garo	164	*Voucher*	23,880	0	0	0	23,880	23,880
					Total Object Head-- *2 :*					**23,880**	**0**	**0**	**0**	**23,880**	**23,880**
					Total Sub Head :					**53,980**	**0**	**0**	**0**	**53,980**	**53,980**
					Total Minor Head *102 :*					**53,980**	**0**	**0**	**0**	**53,980**	**53,980**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	66,125	0	0	0	66,125	66,125
					Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Sub Head :					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Minor Head *104 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Sub Major Head *6* :					**22,89,513**	**0**	**1,55,000**	**11,000**	**21,23,513**	**22,89,513**
					Total Major Head *2210* :					**2,19,84,013**	**9,290**	**13,92,700**	**55,000**	**2,05,27,023**	**2,19,74,723**
					Total of Month :					**2,19,84,013**	**9,290**	**13,92,700**	**55,000**	**2,05,27,023**	**2,19,74,723**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 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	102	*Voucher*	6,72,628	0	60,000	0	6,12,628	6,72,628
							Voted-Sixth-Schedule-Garo	106	*Voucher*	64,260	0	0	0	64,260	64,260
							Voted-Sixth-Schedule-Garo	122	*Voucher*	3,26,280	0	60,500	0	2,65,780	3,26,280
							Voted-Sixth-Schedule-Garo	267	*Voucher*	28,472	0	0	0	28,472	28,472
							Voted-Sixth-Schedule-Garo	654	*Voucher*	60,606	0	0	0	60,606	60,606
							Voted-Sixth-Schedule-Garo	752	*Voucher*	1,31,661	0	0	0	1,31,661	1,31,661
							Voted-Sixth-Schedule-Garo	888	*Voucher*	16,853	0	0	0	16,853	16,853
						Total Object Head-- *1 :*				**13,00,760**	**0**	**1,20,500**	**0**	**11,80,260**	**13,00,760**
					02. Wages		Voted-Sixth-Schedule-Garo	895	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	125	*Voucher*	24,910	0	0	0	24,910	24,910
						Total Object Head-- *11 :*				**24,910**	**0**	**0**	**0**	**24,910**	**24,910**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	126	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**14,21,670**	**0**	**1,20,500**	**0**	**13,01,170**	**14,21,670**
			(04) Reserve Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	105	*Voucher*	3,24,606	0	30,000	0	2,94,606	3,24,606

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	742	*Voucher*	62,604	0	0	0	62,604	62,604
						Total Object Head-- *1 :*				**3,87,210**	**0**	**30,000**	**0**	**3,57,210**	**3,87,210**
						Total Sub Head :				**3,87,210**	**0**	**30,000**	**0**	**3,57,210**	**3,87,210**
						Total Minor Head *1 :*				**18,08,880**	**0**	**1,50,500**	**0**	**16,58,380**	**18,08,880**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,89,865	0	33,000	0	1,56,865	1,89,865
							Voted-Sixth-Schedule-Garo	692	*Voucher*	34,398	0	0	0	34,398	34,398
						Total Object Head-- *1 :*				**2,24,263**	**0**	**33,000**	**0**	**1,91,263**	**2,24,263**
						Total Sub Head :				**2,24,263**	**0**	**33,000**	**0**	**1,91,263**	**2,24,263**
						Total Minor Head *109 :*				**2,24,263**	**0**	**33,000**	**0**	**1,91,263**	**2,24,263**
						Total Sub Major Head *1* **:**				**20,33,143**	**0**	**1,83,500**	**0**	**18,49,643**	**20,33,143**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	34,377	0	0	0	34,377	34,377
							Voted-Sixth-Schedule-Garo	268	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Garo	700	*Voucher*	6,192	0	0	0	6,192	6,192
							Voted-Sixth-Schedule-Garo	887	*Voucher*	6,468	0	0	0	6,468	6,468
						Total Object Head-- *1 :*				**83,241**	**0**	**0**	**0**	**83,241**	**83,241**
						Total Sub Head :				**83,241**	**0**	**0**	**0**	**83,241**	**83,241**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101					**Total Minor Head** *101 :*				**83,241**	**0**	**0**	**0**	**83,241**	**83,241**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	1,09,780	0	30,000	0	79,780	1,09,780
								Voted-Sixth-Schedule-Garo	589	*Voucher*	60,063	0	0	0	60,063	60,063
								Voted-Sixth-Schedule-Garo	699	*Voucher*	20,106	0	0	0	20,106	20,106
								Voted-Sixth-Schedule-Garo	737	*Voucher*	17,208	0	0	0	17,208	17,208
								Voted-Sixth-Schedule-Garo	753	*Voucher*	10,905	0	0	0	10,905	10,905
								Voted-Sixth-Schedule-Garo	98	*Voucher*	85,050	0	7,000	0	78,050	85,050
							Total Object Head-- *1 :*				**3,03,112**	**0**	**37,000**	**0**	**2,66,112**	**3,03,112**
							Total Sub Head :				**3,03,112**	**0**	**37,000**	**0**	**2,66,112**	**3,03,112**
							Total Minor Head *102 :*				**3,03,112**	**0**	**37,000**	**0**	**2,66,112**	**3,03,112**
							Total Sub Major Head *2* **:**				**3,86,353**	**0**	**37,000**	**0**	**3,49,353**	**3,86,353**
	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	265	*Voucher*	16,460	0	0	0	16,460	16,460
								Voted-Sixth-Schedule-Garo	270	*Voucher*	7,406	0	0	0	7,406	7,406
								Voted-Sixth-Schedule-Garo	465	*Voucher*	1,97,098	0	5,000	0	1,92,098	1,97,098
								Voted-Sixth-Schedule-Garo	466	*Voucher*	8,36,276	1,750	58,000	6,600	7,69,926	8,34,526
								Voted-Sixth-Schedule-Garo	509	*Voucher*	37,794	0	7,000	0	30,794	37,794

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	572	*Voucher*	11,178	0	0	0	11,178	11,178
							Voted-Sixth-Schedule-Garo	587	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	735	*Voucher*	12,344	0	0	0	12,344	12,344
							Voted-Sixth-Schedule-Garo	812	*Voucher*	16,845	0	0	0	16,845	16,845
							Voted-Sixth-Schedule-Garo	940	*Voucher*	2,15,323	0	0	0	2,15,323	2,15,323
						Total Object Head-- *1 :*				**13,76,236**	**1,750**	**70,000**	**6,600**	**12,97,886**	**13,74,486**
					02. Wages		Voted-Sixth-Schedule-Garo	395	*Voucher*	23,126	0	0	0	23,126	23,126
						Total Object Head-- *2 :*				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
						Total Sub Head :				**13,99,362**	**1,750**	**70,000**	**6,600**	**13,21,012**	**13,97,612**
						Total Minor Head *101 :*				**13,99,362**	**1,750**	**70,000**	**6,600**	**13,21,012**	**13,97,612**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	120	*Voucher*	38,33,066	1,400	3,46,700	8,800	34,76,166	38,31,666
							Voted-Sixth-Schedule-Garo	273	*Voucher*	1,73,552	0	0	0	1,73,552	1,73,552
							Voted-Sixth-Schedule-Garo	379	*Voucher*	4,77,193	0	0	0	4,77,193	4,77,193
							Voted-Sixth-Schedule-Garo	467	*Voucher*	1,80,806	0	28,500	0	1,52,306	1,80,806
							Voted-Sixth-Schedule-Garo	506	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-	507	*Voucher*	27,242	0	0	2,200	25,042	27,242

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	511	*Voucher*	1,34,814	0	0	0	1,34,814	1,34,814
							Voted-Sixth-Schedule-Garo	518	*Voucher*	7,31,322	0	0	0	7,31,322	7,31,322
							Voted-Sixth-Schedule-Garo	521	*Voucher*	3,33,769	0	0	0	3,33,769	3,33,769
							Voted-Sixth-Schedule-Garo	585	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	734	*Voucher*	12,575	0	0	0	12,575	12,575
							Voted-Sixth-Schedule-Garo	746	*Voucher*	1,54,782	0	0	0	1,54,782	1,54,782
							Voted-Sixth-Schedule-Garo	748	*Voucher*	7,03,444	0	0	0	7,03,444	7,03,444
							Voted-Sixth-Schedule-Garo	790	*Voucher*	22,537	0	0	0	22,537	22,537
							Voted-Sixth-Schedule-Garo	814	*Voucher*	4,968	0	0	0	4,968	4,968
							Voted-Sixth-Schedule-Garo	884	*Voucher*	99,798	0	0	0	99,798	99,798
							Voted-Sixth-Schedule-Garo	885	*Voucher*	34,830	0	0	0	34,830	34,830
							Voted-Sixth-Schedule-Garo	946	*Voucher*	28,503	0	0	0	28,503	28,503
							Voted-Sixth-Schedule-Garo	947	*Voucher*	38,340	0	0	0	38,340	38,340
					Total Object Head-- *1 :*					**70,68,077**	**1,400**	**3,75,200**	**11,000**	**66,80,477**	**70,66,677**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	124	*Voucher*	24,590	0	0	0	24,590	24,590

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**24,590**	**0**	**0**	**0**	**24,590**	**24,590**
						Total Sub Head :				**70,92,667**	**1,400**	**3,75,200**	**11,000**	**67,05,067**	**70,91,267**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,40,924	0	0	0	1,40,924	1,40,924
							Voted-Sixth-Schedule-Garo	390	*Voucher*	8,37,334	0	88,400	2,200	7,46,734	8,37,334
							Voted-Sixth-Schedule-Garo	525	*Voucher*	49,323	0	0	0	49,323	49,323
							Voted-Sixth-Schedule-Garo	584	*Voucher*	23,772	0	0	0	23,772	23,772
							Voted-Sixth-Schedule-Garo	739	*Voucher*	27,486	0	0	0	27,486	27,486
							Voted-Sixth-Schedule-Garo	754	*Voucher*	1,53,810	0	0	0	1,53,810	1,53,810
							Voted-Sixth-Schedule-Garo	889	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	941	*Voucher*	16,112	0	0	0	16,112	16,112
							Voted-Sixth-Schedule-Garo	948	*Voucher*	9,207	0	0	0	9,207	9,207
						Total Object Head-- *1 :*				**13,01,632**	**0**	**88,400**	**2,200**	**12,11,032**	**13,01,632**
						Total Sub Head :				**13,01,632**	**0**	**88,400**	**2,200**	**12,11,032**	**13,01,632**
						Total Minor Head *103 :*				**83,94,299**	**1,400**	**4,63,600**	**13,200**	**79,16,099**	**83,92,899**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	*Voucher*	6,71,248	0	10,000	0	6,61,248	6,71,248
							Voted-Sixth-	119	*Voucher*	31,37,675	11,150	3,16,225	6,600	28,03,700	31,26,525

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		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	269	*Voucher*	3,48,456	0	0	2,200	3,46,256	3,48,456
							Voted-Sixth-Schedule-Garo	381	*Voucher*	9,207	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Garo	382	*Voucher*	15,066	0	0	0	15,066	15,066
							Voted-Sixth-Schedule-Garo	508	*Voucher*	1,19,698	0	0	0	1,19,698	1,19,698
							Voted-Sixth-Schedule-Garo	523	*Voucher*	48,086	0	0	0	48,086	48,086
							Voted-Sixth-Schedule-Garo	573	*Voucher*	11,178	0	0	0	11,178	11,178
							Voted-Sixth-Schedule-Garo	736	*Voucher*	38,898	0	3,000	0	35,898	38,898
							Voted-Sixth-Schedule-Garo	745	*Voucher*	1,40,482	0	0	0	1,40,482	1,40,482
							Voted-Sixth-Schedule-Garo	747	*Voucher*	5,91,041	0	0	0	5,91,041	5,91,041
							Voted-Sixth-Schedule-Garo	944	*Voucher*	22,598	0	0	0	22,598	22,598
							Voted-Sixth-Schedule-Garo	951	*Voucher*	98,689	0	0	0	98,689	98,689
						Total Object Head-- *1 :*				**52,52,322**	**11,150**	**3,29,225**	**8,800**	**49,03,147**	**52,41,172**
					02. Wages		Voted-Sixth-Schedule-Garo	396	*Voucher*	23,126	0	0	0	23,126	23,126
						Total Object Head-- *2 :*				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	128	*Voucher*	0	0	0	0	0	0

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**0**	**0**	**0**	**0**	**0**	**0**
						Total Sub Head :				**52,75,448**	**11,150**	**3,29,225**	**8,800**	**49,26,273**	**52,64,298**
						Total Minor Head *104 :*				**52,75,448**	**11,150**	**3,29,225**	**8,800**	**49,26,273**	**52,64,298**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	71,362	0	0	0	71,362	71,362
							Voted-Sixth-Schedule-Garo	520	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-Schedule-Garo	522	*Voucher*	1,35,374	0	17,750	2,200	1,15,424	1,35,374
							Voted-Sixth-Schedule-Garo	701	*Voucher*	24,840	0	0	0	24,840	24,840
							Voted-Sixth-Schedule-Garo	741	*Voucher*	13,473	0	0	0	13,473	13,473
							Voted-Sixth-Schedule-Garo	894	*Voucher*	4,564	0	0	0	4,564	4,564
							Voted-Sixth-Schedule-Garo	943	*Voucher*	4,564	0	0	0	4,564	4,564
						Total Object Head-- *1 :*				**3,05,201**	**0**	**17,750**	**2,200**	**2,85,251**	**3,05,201**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	574	*Voucher*	9,600	0	0	0	9,600	9,600
						Total Object Head-- *11 :*				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	127	*Voucher*	39,990	0	0	0	39,990	39,990
						Total Object Head-- *51 :*				**39,990**	**0**	**0**	**0**	**39,990**	**39,990**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**3,54,791**	**0**	**17,750**	**2,200**	**3,34,841**	**3,54,791**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	2,28,062	0	17,500	0	2,10,562	2,28,062
							Voted-Sixth-Schedule-Garo	116	*Voucher*	3,82,217	0	51,500	4,400	3,26,317	3,82,217
							Voted-Sixth-Schedule-Garo	274	*Voucher*	9,207	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Garo	391	*Voucher*	1,89,332	0	0	0	1,89,332	1,89,332
							Voted-Sixth-Schedule-Garo	744	*Voucher*	43,794	0	0	0	43,794	43,794
							Voted-Sixth-Schedule-Garo	750	*Voucher*	71,460	0	0	0	71,460	71,460
							Voted-Sixth-Schedule-Garo	886	*Voucher*	26,267	0	0	0	26,267	26,267
						Total Object Head-- *1 :*				**9,50,339**	**0**	**69,000**	**4,400**	**8,76,939**	**9,50,339**
						Total Sub Head :				**9,50,339**	**0**	**69,000**	**4,400**	**8,76,939**	**9,50,339**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	1,65,242	5,000	10,000	6,600	1,43,642	1,60,242
							Voted-Sixth-Schedule-Garo	519	*Voucher*	30,443	0	0	0	30,443	30,443
							Voted-Sixth-Schedule-Garo	695	*Voucher*	29,718	0	0	0	29,718	29,718
						Total Object Head-- *1 :*				**2,25,403**	**5,000**	**10,000**	**6,600**	**2,03,803**	**2,20,403**
						Total Sub Head :				**2,25,403**	**5,000**	**10,000**	**6,600**	**2,03,803**	**2,20,403**

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	389	*Voucher*	1,00,074	0	8,500	0	91,574	1,00,074
							Voted-Sixth-Schedule-Garo	697	*Voucher*	18,324	0	0	0	18,324	18,324
						Total Object Head-- *1 :*				**1,18,398**	**0**	**8,500**	**0**	**1,09,898**	**1,18,398**
						Total Sub Head :				**1,18,398**	**0**	**8,500**	**0**	**1,09,898**	**1,18,398**
						Total Minor Head *110 :*				**16,48,931**	**5,000**	**1,05,250**	**13,200**	**15,25,481**	**16,43,931**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1918	*Challan*	-1,13,002	0	0	0	-1,13,002	-1,13,002
						Total Object Head-- *70 :*				**-1,13,002**	**0**	**0**	**0**	**-1,13,002**	**-1,13,002**
						Total Sub Head :				**-1,13,002**	**0**	**0**	**0**	**-1,13,002**	**-1,13,002**
						Total Minor Head *911 :*				**-1,13,002**	**0**	**0**	**0**	**-1,13,002**	**-1,13,002**
						Total Sub Major Head *3* **:**				**1,66,05,038**	**19,300**	**9,68,075**	**41,800**	**1,55,75,863**	**1,65,85,738**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,00,044	0	8,000	0	92,044	1,00,044
							Voted-Sixth-Schedule-Garo	111	*Voucher*	2,85,790	0	47,000	2,200	2,36,590	2,85,790
							Voted-Sixth-Schedule-Garo	698	*Voucher*	52,407	0	0	0	52,407	52,407
							Voted-Sixth-Schedule-Garo	738	*Voucher*	19,143	0	0	0	19,143	19,143
						Total Object Head-- *1 :*				**4,57,384**	**0**	**55,000**	**2,200**	**4,00,184**	**4,57,384**
						Total Sub Head :				**4,57,384**	**0**	**55,000**	**2,200**	**4,00,184**	**4,57,384**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**4,57,384**	**0**	**55,000**	**2,200**	**4,00,184**	**4,57,384**
						Total Sub Major Head *5* **:**				**4,57,384**	**0**	**55,000**	**2,200**	**4,00,184**	**4,57,384**
	06	101	(01) National Malaria Eradication Programme-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1917	*Challan*	-1,79,362	0	0	0	-1,79,362	-1,79,362
						Total Object Head-- *1 :*				**-1,79,362**	**0**	**0**	**0**	**-1,79,362**	**-1,79,362**
						Total Sub Head :				**-1,79,362**	**0**	**0**	**0**	**-1,79,362**	**-1,79,362**
			(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	1,42,364	0	6,500	4,400	1,31,464	1,42,364
							Voted-Sixth-Schedule-Garo	383	*Voucher*	36,550	0	0	0	36,550	36,550
							Voted-Sixth-Schedule-Garo	524	*Voucher*	36,959	0	0	0	36,959	36,959
							Voted-Sixth-Schedule-Garo	696	*Voucher*	25,902	0	0	0	25,902	25,902
							Voted-Sixth-Schedule-Garo	949	*Voucher*	9,713	0	0	0	9,713	9,713
							Voted-Sixth-Schedule-Garo	950	*Voucher*	6,483	0	0	0	6,483	6,483
						Total Object Head-- *1 :*				**2,57,971**	**0**	**6,500**	**4,400**	**2,47,071**	**2,57,971**
						Total Sub Head :				**2,57,971**	**0**	**6,500**	**4,400**	**2,47,071**	**2,57,971**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	266	*Voucher*	42,920	0	0	0	42,920	42,920
							Voted-Sixth-Schedule-Garo	510	*Voucher*	1,73,336	0	17,000	0	1,56,336	1,73,336
							Voted-Sixth-Schedule-Garo	586	*Voucher*	10,865	0	0	0	10,865	10,865

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	859	*Voucher*	29,988	0	0	0	29,988	29,988
							Voted-Sixth-Schedule-Garo	893	*Voucher*	9,920	0	0	0	9,920	9,920
						Total Object Head-- *1 :*				**2,67,029**	**0**	**17,000**	**0**	**2,50,029**	**2,67,029**
						Total Sub Head :				**2,67,029**	**0**	**17,000**	**0**	**2,50,029**	**2,67,029**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	86,638	0	8,500	0	78,138	86,638
							Voted-Sixth-Schedule-Garo	526	*Voucher*	13,413	0	0	0	13,413	13,413
							Voted-Sixth-Schedule-Garo	527	*Voucher*	12,520	0	0	0	12,520	12,520
							Voted-Sixth-Schedule-Garo	693	*Voucher*	15,921	0	0	0	15,921	15,921
							Voted-Sixth-Schedule-Garo	891	*Voucher*	4,976	0	0	0	4,976	4,976
						Total Object Head-- *1 :*				**1,33,468**	**0**	**8,500**	**0**	**1,24,968**	**1,33,468**
						Total Sub Head :				**1,33,468**	**0**	**8,500**	**0**	**1,24,968**	**1,33,468**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	77,610	0	0	0	77,610	77,610
							Voted-Sixth-Schedule-Garo	121	*Voucher*	36,690	0	8,000	0	28,690	36,690
							Voted-Sixth-Schedule-Garo	380	*Voucher*	42,912	0	0	2,200	40,712	42,912
							Voted-Sixth-Schedule-Garo	691	*Voucher*	14,715	0	0	0	14,715	14,715
							Voted-Sixth-	694	*Voucher*	6,759	0	0	0	6,759	6,759

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	890	*Voucher*	9,128	0	0	0	9,128	9,128
					Total Object Head-- *1 :*					**1,87,814**	**0**	**8,000**	**2,200**	**1,77,614**	**1,87,814**
					Total Sub Head :					**1,87,814**	**0**	**8,000**	**2,200**	**1,77,614**	**1,87,814**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	385	*Voucher*	8,43,918	0	73,500	2,200	7,68,218	8,43,918
							Voted-Sixth-Schedule-Garo	387	*Voucher*	1,61,703	0	0	0	1,61,703	1,61,703
							Voted-Sixth-Schedule-Garo	569	*Voucher*	5,589	0	0	0	5,589	5,589
							Voted-Sixth-Schedule-Garo	743	*Voucher*	43,263	0	0	0	43,263	43,263
							Voted-Sixth-Schedule-Garo	751	*Voucher*	1,54,881	0	0	0	1,54,881	1,54,881
							Voted-Sixth-Schedule-Garo	791	*Voucher*	75,684	0	0	0	75,684	75,684
							Voted-Sixth-Schedule-Garo	813	*Voucher*	49,180	0	0	0	49,180	49,180
							Voted-Sixth-Schedule-Garo	892	*Voucher*	28,801	0	0	0	28,801	28,801
							Voted-Sixth-Schedule-Garo	942	*Voucher*	53,591	0	0	0	53,591	53,591
							Voted-Sixth-Schedule-Garo	945	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Garo	99	*Voucher*	2,17,188	0	26,500	0	1,90,688	2,17,188
					Total Object Head-- *1 :*					**16,61,518**	**0**	**1,00,000**	**2,200**	**15,59,318**	**16,61,518**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit				**Total Sub Head :**				**16,61,518**	**0**	**1,00,000**	**2,200**	**15,59,318**	**16,61,518**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		110	*Voucher*	1,06,924	0	15,000	2,200	89,724	1,06,924
							Voted-Sixth-Schedule-Garo		860	*Voucher*	19,800	0	0	0	19,800	19,800
							Total Object Head-- *1 :*				**1,26,724**	**0**	**15,000**	**2,200**	**1,09,524**	**1,26,724**
							Total Sub Head :				**1,26,724**	**0**	**15,000**	**2,200**	**1,09,524**	**1,26,724**
							Total Minor Head *101 :*				**24,55,162**	**0**	**1,55,000**	**11,000**	**22,89,162**	**24,55,162**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		384	*Voucher*	30,724	0	0	0	30,724	30,724
							Voted-Sixth-Schedule-Garo		749	*Voucher*	5,508	0	0	0	5,508	5,508
							Total Object Head-- *1 :*				**36,232**	**0**	**0**	**0**	**36,232**	**36,232**
					02. Wages		Voted-Sixth-Schedule-Garo		397	*Voucher*	24,676	0	0	0	24,676	24,676
							Total Object Head-- *2 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
							Total Sub Head :				**60,908**	**0**	**0**	**0**	**60,908**	**60,908**
							Total Minor Head *102 :*				**60,908**	**0**	**0**	**0**	**60,908**	**60,908**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		516	*Voucher*	67,535	0	0	0	67,535	67,535
							Voted-Sixth-Schedule-Garo		740	*Voucher*	12,690	0	0	0	12,690	12,690
							Total Object Head-- *1 :*				**80,225**	**0**	**0**	**0**	**80,225**	**80,225**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-			**Total Sub Head :**				**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
						Total Minor Head *104 :*				**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
						Total Sub Major Head *6* **:**				**25,96,295**	**0**	**1,55,000**	**11,000**	**24,30,295**	**25,96,295**
						Total Major Head *2210 :*				**2,20,78,213**	**19,300**	**13,98,575**	**55,000**	**2,06,05,338**	**2,20,58,913**
						Total of Month :				**2,20,78,213**	**19,300**	**13,98,575**	**55,000**	**2,06,05,338**	**2,20,58,913**

Month of Account: DEC/2022

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) 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	1011	*Voucher*	6,72,628	0	60,000	0	6,12,628	6,72,628
							Voted-Sixth-Schedule-Garo	1034	*Voucher*	2,109	0	0	0	2,109	2,109
							Voted-Sixth-Schedule-Garo	1048	*Voucher*	62,151	0	0	0	62,151	62,151
							Voted-Sixth-Schedule-Garo	1067	*Voucher*	3,26,280	0	50,500	0	2,75,780	3,26,280
							Voted-Sixth-Schedule-Garo	133	*Voucher*	6,72,628	0	60,000	0	6,12,628	6,72,628
							Voted-Sixth-Schedule-Garo	179	*Voucher*	3,26,280	0	50,500	0	2,75,780	3,26,280
							Voted-Sixth-Schedule-Garo	197	*Voucher*	90,698	0	0	0	90,698	90,698

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Department : Health and Family Welfare Department

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Month of Account: DEC/2022

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) 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	**Total Object Head-- *1 :***				**21,52,774**	**0**	**2,21,000**	**0**	**19,31,774**	**21,52,774**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1560	*Voucher*	50,187	0	0	0	50,187	50,187
							Voted-Sixth-Schedule-Garo	1561	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**1,00,187**	**0**	**0**	**0**	**1,00,187**	**1,00,187**
						Total Sub Head :				**22,52,961**	**0**	**2,21,000**	**0**	**20,31,961**	**22,52,961**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1064	*Voucher*	3,24,606	0	20,000	0	3,04,606	3,24,606
							Voted-Sixth-Schedule-Garo	137	*Voucher*	3,24,606	0	30,000	0	2,94,606	3,24,606
						Total Object Head-- *1 :*				**6,49,212**	**0**	**50,000**	**0**	**5,99,212**	**6,49,212**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1569	*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 :				**6,64,212**	**0**	**50,000**	**0**	**6,14,212**	**6,64,212**
						Total Minor Head *1 :*				**29,17,173**	**0**	**2,71,000**	**0**	**26,46,173**	**29,17,173**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1015	*Voucher*	1,89,865	0	33,000	0	1,56,865	1,89,865
							Voted-Sixth-Schedule-Garo	196	*Voucher*	1,89,865	0	33,000	0	1,56,865	1,89,865
						Total Object Head-- *1 :*				**3,79,730**	**0**	**66,000**	**0**	**3,13,730**	**3,79,730**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1566	*Voucher*	14,000	0	0	0	14,000	14,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	**Total Object Head--** *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Sub Head :				**3,93,730**	**0**	**66,000**	**0**	**3,27,730**	**3,93,730**
						Total Minor Head *109 :*				**3,93,730**	**0**	**66,000**	**0**	**3,27,730**	**3,93,730**
						Total Sub Major Head *1* **:**				**33,10,903**	**0**	**3,37,000**	**0**	**29,73,903**	**33,10,903**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1022	*Voucher*	34,377	0	0	0	34,377	34,377
							Voted-Sixth-Schedule-Garo	1059	*Voucher*	2,336	0	0	0	2,336	2,336
							Voted-Sixth-Schedule-Garo	172	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Garo	182	*Voucher*	34,377	0	0	0	34,377	34,377
						Total Object Head-- *1 :*				**1,07,294**	**0**	**0**	**0**	**1,07,294**	**1,07,294**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1568	*Voucher*	9,500	0	0	0	9,500	9,500
						Total Object Head-- *13 :*				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
						Total Sub Head :				**1,16,794**	**0**	**0**	**0**	**1,16,794**	**1,16,794**
						Total Minor Head *101 :*				**1,16,794**	**0**	**0**	**0**	**1,16,794**	**1,16,794**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1063	*Voucher*	85,050	0	7,000	0	78,050	85,050
							Voted-Sixth-Schedule-Garo	1068	*Voucher*	1,09,780	0	30,000	0	79,780	1,09,780
							Voted-Sixth-Schedule-Garo	130	*Voucher*	85,050	0	7,000	0	78,050	85,050
							Voted-Sixth-	184							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	1,09,780	0	30,000	0	79,780	1,09,780
					Total Object Head-- *1 :*					**3,89,660**	**0**	**74,000**	**0**	**3,15,660**	**3,89,660**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1564	*Voucher*	15,334	0	0	0	15,334	15,334
					Total Object Head-- *13 :*					**15,334**	**0**	**0**	**0**	**15,334**	**15,334**
					Total Sub Head :					**4,04,994**	**0**	**74,000**	**0**	**3,30,994**	**4,04,994**
					Total Minor Head *102 :*					**4,04,994**	**0**	**74,000**	**0**	**3,30,994**	**4,04,994**
					Total Sub Major Head *2* :					**5,21,788**	**0**	**74,000**	**0**	**4,47,788**	**5,21,788**
	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	1049	*Voucher*	32,633	0	0	0	32,633	32,633
							Voted-Sixth-Schedule-Garo	1061	*Voucher*	10,62,848	0	79,000	6,600	9,77,248	10,62,848
							Voted-Sixth-Schedule-Garo	1072	*Voucher*	94,447	0	0	0	94,447	94,447
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	1,39,032	0	0	0	1,39,032	1,39,032
							Voted-Sixth-Schedule-Garo	153	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-Schedule-Garo	1530	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Garo	174	*Voucher*	9,34,458	0	70,000	6,600	8,57,858	9,34,458
							Voted-Sixth-Schedule-Garo	2068	*Challan*	-2,808	0	0	0	-2,808	-2,808
							Voted-Sixth-	314	*Voucher*	46,085	0	0	0	46,085	46,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	318	*Voucher*	46,954	0	4,000	0	42,954	46,954
							Voted-Sixth-Schedule-Garo	519	*Voucher*	40,858	0	0	0	40,858	40,858
							Voted-Sixth-Schedule-Garo	740	*Voucher*	40,858	0	0	0	40,858	40,858
						Total Object Head-- *1 :*				**25,14,109**	**0**	**1,53,000**	**13,200**	**23,47,909**	**25,14,109**
					02. Wages		Voted-Sixth-Schedule-Garo	361	*Voucher*	22,380	0	0	0	22,380	22,380
						Total Object Head-- *2 :*				**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1570	*Voucher*	9,829	0	0	0	9,829	9,829
						Total Object Head-- *13 :*				**9,829**	**0**	**0**	**0**	**9,829**	**9,829**
						Total Sub Head :				**25,46,318**	**0**	**1,53,000**	**13,200**	**23,80,118**	**25,46,318**
						Total Minor Head *101 :*				**25,46,318**	**0**	**1,53,000**	**13,200**	**23,80,118**	**25,46,318**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1025	*Voucher*	7,31,322	0	0	0	7,31,322	7,31,322
							Voted-Sixth-Schedule-Garo	1033	*Voucher*	2,13,168	0	0	0	2,13,168	2,13,168
							Voted-Sixth-Schedule-Garo	1042	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	1043	*Voucher*	1,34,814	0	0	0	1,34,814	1,34,814
							Voted-Sixth-Schedule-Garo	1051	*Voucher*	4,22,350	0	0	0	4,22,350	4,22,350
							Voted-Sixth-	1062	*Voucher*	38,30,640	0	3,42,700	8,800	34,79,140	38,30,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	66,372	0	0	0	66,372	66,372
							Voted-Sixth-Schedule-Garo	136	*Voucher*	7,31,322	0	0	0	7,31,322	7,31,322
							Voted-Sixth-Schedule-Garo	1525	*Voucher*	33,225	0	0	0	33,225	33,225
							Voted-Sixth-Schedule-Garo	1527	*Voucher*	4,947	0	0	0	4,947	4,947
							Voted-Sixth-Schedule-Garo	1533	*Voucher*	46,064	0	0	0	46,064	46,064
							Voted-Sixth-Schedule-Garo	1534	*Voucher*	46,064	0	0	0	46,064	46,064
							Voted-Sixth-Schedule-Garo	1542	*Voucher*	53,387	0	0	0	53,387	53,387
							Voted-Sixth-Schedule-Garo	1545	*Voucher*	1,75,583	0	0	0	1,75,583	1,75,583
							Voted-Sixth-Schedule-Garo	1546	*Voucher*	60,925	0	0	0	60,925	60,925
							Voted-Sixth-Schedule-Garo	1548	*Voucher*	1,18,255	0	0	0	1,18,255	1,18,255
							Voted-Sixth-Schedule-Garo	198	*Voucher*	7,82,811	0	0	0	7,82,811	7,82,811
							Voted-Sixth-Schedule-Garo	200	*Voucher*	1,42,730	0	0	0	1,42,730	1,42,730
							Voted-Sixth-Schedule-Garo	322	*Voucher*	38,30,990	1,400	3,47,200	11,000	34,71,390	38,29,590
							Voted-Sixth-Schedule-Garo	353	*Voucher*	28,608	0	0	0	28,608	28,608
							Voted-Sixth-Schedule-Garo	434	*Voucher*	68,442	0	0	0	68,442	68,442

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	436	*Voucher*	1,91,867	0	0	0	1,91,867	1,91,867
							Voted-Sixth-Schedule-Garo	497	*Voucher*	7,653	0	0	0	7,653	7,653
							Voted-Sixth-Schedule-Garo	520	*Voucher*	35,451	0	0	0	35,451	35,451
							Voted-Sixth-Schedule-Garo	774	*Voucher*	2,17,000	0	0	0	2,17,000	2,17,000
							Voted-Sixth-Schedule-Garo	883	*Voucher*	34,710	0	0	0	34,710	34,710
						Total Object Head-- *1 :*				**1,20,34,212**	**1,400**	**6,89,900**	**19,800**	**1,13,23,112**	**1,20,32,812**
					02. Wages		Voted-Sixth-Schedule-Garo	1556	*Voucher*	46,252	0	0	0	46,252	46,252
						Total Object Head-- *2 :*				**46,252**	**0**	**0**	**0**	**46,252**	**46,252**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1558	*Voucher*	46,000	0	0	0	46,000	46,000
							Voted-Sixth-Schedule-Garo	1559	*Voucher*	35,325	0	0	0	35,325	35,325
						Total Object Head-- *13 :*				**81,325**	**0**	**0**	**0**	**81,325**	**81,325**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1552	*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 :				**1,22,11,789**	**1,400**	**6,89,900**	**19,800**	**1,15,00,689**	**1,22,10,389**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	01. Salaries		Voted-Sixth-Schedule-Garo	1028	*Voucher*	1,40,924	0	0	0	1,40,924	1,40,924
							Voted-Sixth-	1053	*Voucher*	97,155	0	0	0	97,155	97,155

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1060	*Voucher*	8,33,474	5,696	93,150	2,200	7,32,428	8,27,778
							Voted-Sixth-Schedule-Garo	135	*Voucher*	1,40,924	0	0	0	1,40,924	1,40,924
							Voted-Sixth-Schedule-Garo	164	*Voucher*	90,083	0	0	0	90,083	90,083
							Voted-Sixth-Schedule-Garo	320	*Voucher*	8,37,334	0	91,900	2,200	7,43,234	8,37,334
							Voted-Sixth-Schedule-Garo	348	*Voucher*	18,921	0	0	0	18,921	18,921
						Total Object Head-- *1 :*				**21,58,815**	**5,696**	**1,85,050**	**4,400**	**19,63,669**	**21,53,119**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1572	*Voucher*	39,300	0	0	0	39,300	39,300
						Total Object Head-- *13 :*				**39,300**	**0**	**0**	**0**	**39,300**	**39,300**
						Total Sub Head :				**21,98,115**	**5,696**	**1,85,050**	**4,400**	**20,02,969**	**21,92,419**
						Total Minor Head *103 :*				**1,44,09,904**	**7,096**	**8,74,950**	**24,200**	**1,35,03,658**	**1,44,02,808**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1023	*Voucher*	6,64,248	0	10,000	0	6,54,248	6,64,248
							Voted-Sixth-Schedule-Garo	1055	*Voucher*	2,92,581	0	0	2,200	2,90,381	2,92,581
							Voted-Sixth-Schedule-Garo	1073	*Voucher*	32,87,656	0	3,24,225	6,600	29,56,831	32,87,656
							Voted-Sixth-Schedule-Garo	139	*Voucher*	6,64,248	0	10,000	0	6,54,248	6,64,248
							Voted-Sixth-Schedule-Garo	1523	*Voucher*	73,058	0	5,000	0	68,058	73,058
							Voted-Sixth-	1549	*Voucher*	21,762	0	0	0	21,762	21,762

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		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	157	*Voucher*	2,30,144	0	0	2,200	2,27,944	2,30,144
							Voted-Sixth-Schedule-Garo	313	*Voucher*	63,186	0	0	0	63,186	63,186
							Voted-Sixth-Schedule-Garo	316	*Voucher*	1,72,183	0	0	0	1,72,183	1,72,183
							Voted-Sixth-Schedule-Garo	337	*Voucher*	32,87,656	0	3,20,225	6,600	29,60,831	32,87,656
							Voted-Sixth-Schedule-Garo	347	*Voucher*	76,518	0	0	0	76,518	76,518
							Voted-Sixth-Schedule-Garo	495	*Voucher*	47,546	0	10,000	0	37,546	47,546
							Voted-Sixth-Schedule-Garo	518	*Voucher*	13,284	0	0	0	13,284	13,284
							Voted-Sixth-Schedule-Garo	586	*Voucher*	19,250	0	0	0	19,250	19,250
							Voted-Sixth-Schedule-Garo	590	*Voucher*	50,688	8,000	0	0	42,688	42,688
						Total Object Head-- *1 :*				**89,64,008**	**8,000**	**6,79,450**	**17,600**	**82,58,958**	**89,56,008**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1562	*Voucher*	15,540	0	0	0	15,540	15,540
							Voted-Sixth-Schedule-Garo	1563	*Voucher*	33,260	0	0	0	33,260	33,260
							Voted-Sixth-Schedule-Garo	1571	*Voucher*	9,840	0	0	0	9,840	9,840
						Total Object Head-- *13 :*				**58,640**	**0**	**0**	**0**	**58,640**	**58,640**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1553	*Voucher*	35,040	0	0	0	35,040	35,040

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**35,040**	**0**	**0**	**0**	**35,040**	**35,040**
						Total Sub Head :				**90,57,688**	**8,000**	**6,79,450**	**17,600**	**83,52,638**	**90,49,688**
						Total Minor Head *104 :*				**90,57,688**	**8,000**	**6,79,450**	**17,600**	**83,52,638**	**90,49,688**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1044	*Voucher*	71,362	0	0	0	71,362	71,362
							Voted-Sixth-Schedule-Garo	1054	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-Schedule-Garo	131	*Voucher*	71,362	0	0	0	71,362	71,362
							Voted-Sixth-Schedule-Garo	1518	*Voucher*	1,30,374	0	17,750	2,200	1,10,424	1,30,374
							Voted-Sixth-Schedule-Garo	160	*Voucher*	47,622	0	0	0	47,622	47,622
							Voted-Sixth-Schedule-Garo	317	*Voucher*	68,026	0	11,750	0	56,276	68,026
							Voted-Sixth-Schedule-Garo	344	*Voucher*	62,348	0	6,000	2,200	54,148	62,348
						Total Object Head-- *1 :*				**5,02,118**	**0**	**35,500**	**4,400**	**4,62,218**	**5,02,118**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1567	*Voucher*	19,057	0	0	0	19,057	19,057
						Total Object Head-- *13 :*				**19,057**	**0**	**0**	**0**	**19,057**	**19,057**
						Total Sub Head :				**5,21,175**	**0**	**35,500**	**4,400**	**4,81,275**	**5,21,175**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1065	*Voucher*	2,28,062	0	17,500	0	2,10,562	2,28,062
							Voted-Sixth-Schedule-Garo	1069	*Voucher*	3,82,217	0	45,500	4,400	3,32,317	3,82,217

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	2,28,062	0	17,500	0	2,10,562	2,28,062
							Voted-Sixth-Schedule-Garo	1520	*Voucher*	41,270	0	0	0	41,270	41,270
							Voted-Sixth-Schedule-Garo	1535	*Voucher*	36,554	0	0	0	36,554	36,554
							Voted-Sixth-Schedule-Garo	1536	*Voucher*	51,270	0	0	0	51,270	51,270
							Voted-Sixth-Schedule-Garo	1547	*Voucher*	9,207	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Garo	166	*Voucher*	56,731	0	0	0	56,731	56,731
							Voted-Sixth-Schedule-Garo	186	*Voucher*	3,82,217	0	51,500	4,400	3,26,317	3,82,217
							Voted-Sixth-Schedule-Garo	496	*Voucher*	4,827	0	0	0	4,827	4,827
						Total Object Head-- *1 :*				**14,20,417**	**0**	**1,32,000**	**8,800**	**12,79,617**	**14,20,417**
					02. Wages		Voted-Sixth-Schedule-Garo	359	*Voucher*	22,380	0	0	0	22,380	22,380
						Total Object Head-- *2 :*				**22,380**	**0**	**0**	**0**	**22,380**	**22,380**
						Total Sub Head :				**14,42,797**	**0**	**1,32,000**	**8,800**	**13,01,997**	**14,42,797**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1016	*Voucher*	1,65,242	5,000	5,000	6,600	1,48,642	1,60,242
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	30,443	0	0	0	30,443	30,443
							Voted-Sixth-Schedule-Garo	1532	*Voucher*	5,073	0	0	0	5,073	5,073
							Voted-Sixth-	192	*Voucher*	1,65,242	5,000	5,000	6,600	1,48,642	1,60,242

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	354	*Voucher*	23,339	0	0	0	23,339	23,339
					Total Object Head-- *1 :*					**3,89,339**	**10,000**	**10,000**	**13,200**	**3,56,139**	**3,79,339**
					Total Sub Head :					**3,89,339**	**10,000**	**10,000**	**13,200**	**3,56,139**	**3,79,339**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1066	*Voucher*	1,00,074	0	8,500	0	91,574	1,00,074
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,00,074	0	8,500	0	91,574	1,00,074
					Total Object Head-- *1 :*					**2,00,148**	**0**	**17,000**	**0**	**1,83,148**	**2,00,148**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1573	*Voucher*	24,804	0	0	0	24,804	24,804
					Total Object Head-- *13 :*					**24,804**	**0**	**0**	**0**	**24,804**	**24,804**
					Total Sub Head :					**2,24,952**	**0**	**17,000**	**0**	**2,07,952**	**2,24,952**
					Total Minor Head *110 :*					**25,78,263**	**10,000**	**1,94,500**	**26,400**	**23,47,363**	**25,68,263**
					Total Sub Major Head *3* **:**					**2,85,92,173**	**25,096**	**19,01,900**	**81,400**	**2,65,83,777**	**2,85,67,077**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1010	*Voucher*	1,00,044	0	8,000	0	92,044	1,00,044
							Voted-Sixth-Schedule-Garo	1081	*Voucher*	2,85,790	0	47,000	2,200	2,36,590	2,85,790
							Voted-Sixth-Schedule-Garo	191	*Voucher*	2,85,790	0	47,000	2,200	2,36,590	2,85,790
							Voted-Sixth-Schedule-Garo	298	*Voucher*	1,00,044	0	8,000	0	92,044	1,00,044
					Total Object Head-- *1 :*					**7,71,668**	**0**	**1,10,000**	**4,400**	**6,57,268**	**7,71,668**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education			**Total Sub Head :**				**7,71,668**	**0**	**1,10,000**	**4,400**	**6,57,268**	**7,71,668**
						Total Minor Head *105 :*				**7,71,668**	**0**	**1,10,000**	**4,400**	**6,57,268**	**7,71,668**
						Total Sub Major Head *5* **:**				**7,71,668**	**0**	**1,10,000**	**4,400**	**6,57,268**	**7,71,668**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1038	*Voucher*	1,42,364	0	6,500	4,400	1,31,464	1,42,364
							Voted-Sixth-Schedule-Garo	1541	*Voucher*	20,009	0	0	0	20,009	20,009
							Voted-Sixth-Schedule-Garo	1543	*Voucher*	6,366	0	0	0	6,366	6,366
							Voted-Sixth-Schedule-Garo	1550	*Voucher*	34,561	0	0	0	34,561	34,561
							Voted-Sixth-Schedule-Garo	1579	*Voucher*	54,570	0	0	0	54,570	54,570
							Voted-Sixth-Schedule-Garo	161	*Voucher*	42,713	0	0	0	42,713	42,713
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,42,364	0	6,500	4,400	1,31,464	1,42,364
						Total Object Head-- *1 :*				**4,42,947**	**0**	**13,000**	**8,800**	**4,21,147**	**4,42,947**
						Total Sub Head :				**4,42,947**	**0**	**13,000**	**8,800**	**4,21,147**	**4,42,947**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1058	*Voucher*	41,650	0	0	0	41,650	41,650
							Voted-Sixth-Schedule-Garo	1084	*Voucher*	1,63,616	0	17,000	0	1,46,616	1,63,616
							Voted-Sixth-Schedule-Garo	1551	*Voucher*	11,049	0	0	0	11,049	11,049
							Voted-Sixth-Schedule-Garo	168	*Voucher*	54,268	0	0	0	54,268	54,268

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	*Voucher*	1,63,616	0	17,000	0	1,46,616	1,63,616
					Total Object Head-- *1 :*					**4,34,199**	**0**	**34,000**	**0**	**4,00,199**	**4,34,199**
					Total Sub Head :					**4,34,199**	**0**	**34,000**	**0**	**4,00,199**	**4,34,199**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1057	*Voucher*	12,678	0	0	0	12,678	12,678
							Voted-Sixth-Schedule-Garo	1077	*Voucher*	86,638	0	8,500	0	78,138	86,638
							Voted-Sixth-Schedule-Garo	1544	*Voucher*	13,812	0	0	0	13,812	13,812
							Voted-Sixth-Schedule-Garo	170	*Voucher*	28,070	0	0	0	28,070	28,070
							Voted-Sixth-Schedule-Garo	336	*Voucher*	86,638	0	8,500	0	78,138	86,638
					Total Object Head-- *1 :*					**2,27,836**	**0**	**17,000**	**0**	**2,10,836**	**2,27,836**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1576	*Voucher*	10,710	0	0	0	10,710	10,710
					Total Object Head-- *13 :*					**10,710**	**0**	**0**	**0**	**10,710**	**10,710**
					Total Sub Head :					**2,38,546**	**0**	**17,000**	**0**	**2,21,546**	**2,38,546**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1056	*Voucher*	51,024	0	0	2,200	48,824	51,024
							Voted-Sixth-Schedule-Garo	1529	*Voucher*	34,140	0	3,000	0	31,140	34,140
							Voted-Sixth-Schedule-Garo	154	*Voucher*	47,622	0	0	2,200	45,422	47,622
							Voted-Sixth-	324	*Voucher*	34,140	0	3,000	0	31,140	34,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,66,926**	**0**	**6,000**	**4,400**	**1,56,526**	**1,66,926**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1565	*Voucher*	10,600	0	0	0	10,600	10,600
						Total Object Head-- *13 :*				**10,600**	**0**	**0**	**0**	**10,600**	**10,600**
						Total Sub Head :				**1,77,526**	**0**	**6,000**	**4,400**	**1,67,126**	**1,77,526**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1029	*Voucher*	2,17,188	0	26,500	0	1,90,688	2,17,188
							Voted-Sixth-Schedule-Garo	1047	*Voucher*	1,93,591	0	0	0	1,93,591	1,93,591
							Voted-Sixth-Schedule-Garo	1052	*Voucher*	25,871	0	0	0	25,871	25,871
							Voted-Sixth-Schedule-Garo	1071	*Voucher*	8,46,678	0	77,500	2,200	7,66,978	8,46,678
							Voted-Sixth-Schedule-Garo	134	*Voucher*	2,17,188	0	26,500	0	1,90,688	2,17,188
							Voted-Sixth-Schedule-Garo	1540	*Voucher*	23,249	0	0	0	23,249	23,249
							Voted-Sixth-Schedule-Garo	162	*Voucher*	1,35,033	0	0	0	1,35,033	1,35,033
							Voted-Sixth-Schedule-Garo	330	*Voucher*	8,46,678	0	77,500	2,200	7,66,978	8,46,678
							Voted-Sixth-Schedule-Garo	346	*Voucher*	44,994	0	0	0	44,994	44,994
						Total Object Head-- *1 :*				**25,50,470**	**0**	**2,08,000**	**4,400**	**23,38,070**	**25,50,470**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1575	*Voucher*	20,200	0	0	0	20,200	20,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses		**Total Object Head-- *13 :***			**20,200**	**0**	**0**	**0**	**20,200**	**20,200**
							Total Sub Head :			**25,70,670**	**0**	**2,08,000**	**4,400**	**23,58,270**	**25,70,670**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1070	*Voucher*	1,06,924	0	10,000	2,200	94,724	1,06,924
							Voted-Sixth-Schedule-Garo	194	*Voucher*	1,06,924	0	10,000	2,200	94,724	1,06,924
							Total Object Head-- *1 :*			**2,13,848**	**0**	**20,000**	**4,400**	**1,89,448**	**2,13,848**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1574	*Voucher*	11,000	0	0	0	11,000	11,000
							Total Object Head-- *13 :*			**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
							Total Sub Head :			**2,24,848**	**0**	**20,000**	**4,400**	**2,00,448**	**2,24,848**
							Total Minor Head *101 :*			**40,88,736**	**0**	**2,98,000**	**22,000**	**37,68,736**	**40,88,736**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1018	*Voucher*	30,724	0	0	0	30,724	30,724
							Voted-Sixth-Schedule-Garo	189	*Voucher*	30,724	0	0	0	30,724	30,724
							Total Object Head-- *1 :*			**61,448**	**0**	**0**	**0**	**61,448**	**61,448**
					02. Wages		Voted-Sixth-Schedule-Garo	1557	*Voucher*	24,676	0	0	0	24,676	24,676
							Voted-Sixth-Schedule-Garo	364	*Voucher*	23,880	0	0	0	23,880	23,880
							Total Object Head-- *2 :*			**48,556**	**0**	**0**	**0**	**48,556**	**48,556**
							Total Sub Head :			**1,10,004**	**0**	**0**	**0**	**1,10,004**	**1,10,004**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*				**1,10,004**	**0**	**0**	**0**	**1,10,004**	**1,10,004**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	67,535	0	0	0	67,535	67,535
						Total Object Head-- *1 :*				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Sub Head :				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Minor Head *104 :*				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Sub Major Head *6* **:**				**42,66,275**	**0**	**2,98,000**	**22,000**	**39,46,275**	**42,66,275**
						Total Major Head *2210* **:**				**3,74,62,807**	**25,096**	**27,20,900**	**1,07,800**	**3,46,09,011**	**3,74,37,711**
						Total of Month :				**3,74,62,807**	**25,096**	**27,20,900**	**1,07,800**	**3,46,09,011**	**3,74,37,711**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.		Voted-Sixth-Schedule-Garo	339	*Voucher*	52,268	0	0	0	52,268	52,268
						Total Object Head-- *6 :*				**52,268**	**0**	**0**	**0**	**52,268**	**52,268**
						Total Sub Head :				**52,268**	**0**	**0**	**0**	**52,268**	**52,268**
						Total Minor Head *1 :*				**52,268**	**0**	**0**	**0**	**52,268**	**52,268**
						Total Sub Major Head *1* **:**				**52,268**	**0**	**0**	**0**	**52,268**	**52,268**
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	168	*Voucher*	20,573	0	0	0	20,573	20,573

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :***				**20,573**	**0**	**0**	**0**	**20,573**	**20,573**
						Total Sub Head :				**20,573**	**0**	**0**	**0**	**20,573**	**20,573**
						Total Minor Head *101 :*				**20,573**	**0**	**0**	**0**	**20,573**	**20,573**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	164	*Voucher*	37,191	0	0	0	37,191	37,191
							Voted-Sixth-Schedule-Garo	165	*Voucher*	10,911	0	0	0	10,911	10,911
							Voted-Sixth-Schedule-Garo	167	*Voucher*	10,395	0	0	0	10,395	10,395
							Voted-Sixth-Schedule-Garo	169	*Voucher*	25,512	0	0	0	25,512	25,512
						Total Object Head-- *1 :*				**84,009**	**0**	**0**	**0**	**84,009**	**84,009**
						Total Sub Head :				**84,009**	**0**	**0**	**0**	**84,009**	**84,009**
						Total Minor Head *103 :*				**84,009**	**0**	**0**	**0**	**84,009**	**84,009**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	35,862	0	0	0	35,862	35,862
							Voted-Sixth-Schedule-Garo	274	*Voucher*	77,178	0	0	0	77,178	77,178
						Total Object Head-- *1 :*				**1,13,040**	**0**	**0**	**0**	**1,13,040**	**1,13,040**
						Total Sub Head :				**1,13,040**	**0**	**0**	**0**	**1,13,040**	**1,13,040**
						Total Minor Head *104 :*				**1,13,040**	**0**	**0**	**0**	**1,13,040**	**1,13,040**
						Total Sub Major Head *3* :				**2,17,622**	**0**	**0**	**0**	**2,17,622**	**2,17,622**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	*Voucher*	36,959	0	0	0	36,959	36,959
						Total Object Head-- *1 :*				**36,959**	**0**	**0**	**0**	**36,959**	**36,959**
						Total Sub Head :				**36,959**	**0**	**0**	**0**	**36,959**	**36,959**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	*Voucher*	53,651	0	0	0	53,651	53,651
						Total Object Head-- *1 :*				**53,651**	**0**	**0**	**0**	**53,651**	**53,651**
						Total Sub Head :				**53,651**	**0**	**0**	**0**	**53,651**	**53,651**
						Total Minor Head *101 :*				**90,610**	**0**	**0**	**0**	**90,610**	**90,610**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	*Voucher*	67,535	0	0	0	67,535	67,535
						Total Object Head-- *1 :*				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Sub Head :				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Minor Head *104 :*				**67,535**	**0**	**0**	**0**	**67,535**	**67,535**
						Total Sub Major Head *6* **:**				**1,58,145**	**0**	**0**	**0**	**1,58,145**	**1,58,145**
						Total Major Head *2210* **:**				**4,28,035**	**0**	**0**	**0**	**4,28,035**	**4,28,035**
						Total of Month :				**4,28,035**	**0**	**0**	**0**	**4,28,035**	**4,28,035**

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 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	112	*Voucher*	3,35,352	1,400	50,500	0	2,83,452	3,33,952
							Voted-Sixth-Schedule-Garo	128	*Voucher*	57,658	0	0	0	57,658	57,658
							Voted-Sixth-Schedule-Garo	565	*Voucher*	62,824	0	0	0	62,824	62,824
							Voted-Sixth-Schedule-Garo	650	*Voucher*	45,720	0	0	0	45,720	45,720
							Voted-Sixth-Schedule-Garo	743	*Voucher*	1,18,824	0	0	0	1,18,824	1,18,824
							Voted-Sixth-Schedule-Garo	798	*Voucher*	14,152	0	0	0	14,152	14,152
							Voted-Sixth-Schedule-Garo	96	*Voucher*	6,92,432	0	68,000	0	6,24,432	6,92,432
					Total Object Head-- *1 :*					**13,26,962**	**1,400**	**1,18,500**	**0**	**12,07,062**	**13,25,562**
					02. Wages		Voted-Sixth-Schedule-Garo	458	*Voucher*	57,442	0	0	0	57,442	57,442
					Total Object Head-- *2 :*					**57,442**	**0**	**0**	**0**	**57,442**	**57,442**
					Total Sub Head :					**13,84,404**	**1,400**	**1,18,500**	**0**	**12,64,504**	**13,83,004**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	679	*Voucher*	56,448	0	0	0	56,448	56,448
							Voted-Sixth-Schedule-Garo	90	*Voucher*	3,34,014	0	35,000	0	2,99,014	3,34,014
					Total Object Head-- *1 :*					**3,90,462**	**0**	**35,000**	**0**	**3,55,462**	**3,90,462**
					Total Sub Head :					**3,90,462**	**0**	**35,000**	**0**	**3,55,462**	**3,90,462**
					Total Minor Head *1 :*					**17,74,866**	**1,400**	**1,53,500**	**0**	**16,19,966**	**17,73,466**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,95,001	0	33,000	0	1,62,001	1,95,001
							Voted-Sixth-Schedule-Garo	707	*Voucher*	30,816	0	0	0	30,816	30,816
						Total Object Head-- *1 :*				**2,25,817**	**0**	**33,000**	**0**	**1,92,817**	**2,25,817**
						Total Sub Head :				**2,25,817**	**0**	**33,000**	**0**	**1,92,817**	**2,25,817**
						Total Minor Head *109 :*				**2,25,817**	**0**	**33,000**	**0**	**1,92,817**	**2,25,817**
						Total Sub Major Head *1* **:**				**20,00,683**	**1,400**	**1,86,500**	**0**	**18,12,783**	**19,99,283**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	35,313	0	0	0	35,313	35,313
							Voted-Sixth-Schedule-Garo	129	*Voucher*	37,192	0	0	0	37,192	37,192
							Voted-Sixth-Schedule-Garo	130	*Voucher*	32,392	0	0	0	32,392	32,392
							Voted-Sixth-Schedule-Garo	681	*Voucher*	5,616	0	0	0	5,616	5,616
							Voted-Sixth-Schedule-Garo	801	*Voucher*	4,908	0	0	0	4,908	4,908
						Total Object Head-- *1 :*				**1,15,421**	**0**	**0**	**0**	**1,15,421**	**1,15,421**
						Total Sub Head :				**1,15,421**	**0**	**0**	**0**	**1,15,421**	**1,15,421**
						Total Minor Head *101 :*				**1,15,421**	**0**	**0**	**0**	**1,15,421**	**1,15,421**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	1,14,554	0	30,000	0	84,554	1,14,554
							Voted-Sixth-Schedule-Garo	688	*Voucher*	18,240	0	0	0	18,240	18,240

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	693	*Voucher*	15,600	0	0	0	15,600	15,600
							Voted-Sixth-Schedule-Garo	94	*Voucher*	87,650	0	13,250	0	74,400	87,650
						Total Object Head-- *1 :*				**2,36,044**	**0**	**43,250**	**0**	**1,92,794**	**2,36,044**
						Total Sub Head :				**2,36,044**	**0**	**43,250**	**0**	**1,92,794**	**2,36,044**
						Total Minor Head *102 :*				**2,36,044**	**0**	**43,250**	**0**	**1,92,794**	**2,36,044**
						Total Sub Major Head *2* **:**				**3,51,465**	**0**	**43,250**	**0**	**3,08,215**	**3,51,465**
	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	119	*Voucher*	9,72,258	9,800	74,000	6,600	8,81,858	9,62,458
							Voted-Sixth-Schedule-Garo	126	*Voucher*	79,334	0	0	0	79,334	79,334
							Voted-Sixth-Schedule-Garo	296	*Voucher*	43,117	0	0	0	43,117	43,117
							Voted-Sixth-Schedule-Garo	569	*Voucher*	23,672	0	0	0	23,672	23,672
							Voted-Sixth-Schedule-Garo	680	*Voucher*	1,65,672	0	0	0	1,65,672	1,65,672
							Voted-Sixth-Schedule-Garo	703	*Voucher*	86,248	0	0	0	86,248	86,248
						Total Object Head-- *1 :*				**13,70,301**	**9,800**	**74,000**	**6,600**	**12,79,901**	**13,60,501**
						Total Sub Head :				**13,70,301**	**9,800**	**74,000**	**6,600**	**12,79,901**	**13,60,501**
						Total Minor Head *101 :*				**13,70,301**	**9,800**	**74,000**	**6,600**	**12,79,901**	**13,60,501**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Garo	116	*Voucher*	14,842	0	0	0	14,842	14,842

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	7,14,792	1,400	0	0	7,13,392	7,13,392
							Voted-Sixth-Schedule-Garo	135	*Voucher*	7,56,418	0	0	0	7,56,418	7,56,418
							Voted-Sixth-Schedule-Garo	292	*Voucher*	36,54,706	9,100	3,07,700	8,800	33,29,106	36,45,606
							Voted-Sixth-Schedule-Garo	297	*Voucher*	1,12,698	0	0	0	1,12,698	1,12,698
							Voted-Sixth-Schedule-Garo	454	*Voucher*	1,38,866	0	0	0	1,38,866	1,38,866
							Voted-Sixth-Schedule-Garo	455	*Voucher*	35,508	0	0	0	35,508	35,508
							Voted-Sixth-Schedule-Garo	568	*Voucher*	36,574	0	0	0	36,574	36,574
							Voted-Sixth-Schedule-Garo	678	*Voucher*	57,453	0	0	0	57,453	57,453
							Voted-Sixth-Schedule-Garo	687	*Voucher*	5,93,400	0	0	0	5,93,400	5,93,400
							Voted-Sixth-Schedule-Garo	704	*Voucher*	1,39,152	0	0	0	1,39,152	1,39,152
							Voted-Sixth-Schedule-Garo	800	*Voucher*	1,25,850	0	0	0	1,25,850	1,25,850
							Voted-Sixth-Schedule-Garo	97	*Voucher*	23,216	0	0	0	23,216	23,216
							Voted-Sixth-Schedule-Garo	99	*Voucher*	92,976	0	0	0	92,976	92,976
						Total Object Head-- *1 :*				**64,96,451**	**10,500**	**3,07,700**	**8,800**	**61,69,451**	**64,85,951**
						Total Sub Head :				**64,96,451**	**10,500**	**3,07,700**	**8,800**	**61,69,451**	**64,85,951**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	120	*Voucher*	43,814	1,400	0	0	42,414	42,414

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	136	*Voucher*	1,45,036	0	0	0	1,45,036	1,45,036
							Voted-Sixth-Schedule-Garo	288	*Voucher*	8,53,506	8,496	93,150	2,200	7,49,660	8,45,010
							Voted-Sixth-Schedule-Garo	293	*Voucher*	70,778	0	0	0	70,778	70,778
							Voted-Sixth-Schedule-Garo	300	*Voucher*	24,517	0	0	0	24,517	24,517
							Voted-Sixth-Schedule-Garo	673	*Voucher*	24,672	0	0	0	24,672	24,672
							Voted-Sixth-Schedule-Garo	686	*Voucher*	1,25,700	0	0	0	1,25,700	1,25,700
							Voted-Sixth-Schedule-Garo	802	*Voucher*	13,766	0	0	0	13,766	13,766
						Total Object Head-- *1 :*				**13,01,789**	**9,896**	**93,150**	**2,200**	**11,96,543**	**12,91,893**
						Total Sub Head :				**13,01,789**	**9,896**	**93,150**	**2,200**	**11,96,543**	**12,91,893**
						Total Minor Head *103 :*				**77,98,240**	**20,396**	**4,00,850**	**11,000**	**73,65,994**	**77,77,844**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	33,23,569	4,200	3,17,225	6,600	29,95,544	33,19,369
							Voted-Sixth-Schedule-Garo	115	*Voucher*	97,556	8,000	0	0	89,556	89,556
							Voted-Sixth-Schedule-Garo	139	*Voucher*	2,52,756	0	0	2,200	2,50,556	2,52,756
							Voted-Sixth-Schedule-Garo	2430	*Challan*	-48,000	0	0	0	-48,000	-48,000
							Voted-Sixth-Schedule-Garo	287	*Voucher*	6,75,742	5,511	10,000	0	6,60,231	6,70,231
							Voted-Sixth-	295	*Voucher*	55,485	0	0	0	55,485	55,485

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		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	449	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Garo	457	*Voucher*	50,725	0	0	0	50,725	50,725
							Voted-Sixth-Schedule-Garo	567	*Voucher*	48,624	0	5,000	0	43,624	48,624
							Voted-Sixth-Schedule-Garo	570	*Voucher*	52,272	8,000	0	0	44,272	44,272
							Voted-Sixth-Schedule-Garo	677	*Voucher*	8,568	0	0	0	8,568	8,568
							Voted-Sixth-Schedule-Garo	683	*Voucher*	5,37,528	0	0	0	5,37,528	5,37,528
							Voted-Sixth-Schedule-Garo	705	*Voucher*	1,22,959	0	0	0	1,22,959	1,22,959
							Voted-Sixth-Schedule-Garo	708	*Voucher*	62,940	0	0	0	62,940	62,940
							Voted-Sixth-Schedule-Garo	713	*Voucher*	9,127	0	0	0	9,127	9,127
						Total Object Head-- *1 :*				**52,76,059**	**25,711**	**3,32,225**	**8,800**	**49,09,323**	**52,50,348**
						Total Sub Head :				**52,76,059**	**25,711**	**3,32,225**	**8,800**	**49,09,323**	**52,50,348**
						Total Minor Head *104 :*				**52,76,059**	**25,711**	**3,32,225**	**8,800**	**49,09,323**	**52,50,348**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,34,126	0	17,750	0	1,16,376	1,34,126
							Voted-Sixth-Schedule-Garo	123	*Voucher*	47,344	1,400	0	0	45,944	45,944
							Voted-Sixth-Schedule-Garo	682	*Voucher*	22,512	0	0	0	22,512	22,512
							Voted-Sixth-	684	*Voucher*	11,976	0	0	0	11,976	11,976

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	91	*Voucher*	73,358	0	0	0	73,358	73,358
					Total Object Head-- *1 :*					**2,89,316**	**1,400**	**17,750**	**0**	**2,70,166**	**2,87,916**
					Total Sub Head :					**2,89,316**	**1,400**	**17,750**	**0**	**2,70,166**	**2,87,916**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	*Voucher*	3,92,953	2,800	57,750	4,400	3,28,003	3,90,153
							Voted-Sixth-Schedule-Garo	133	*Voucher*	84,500	0	0	0	84,500	84,500
							Voted-Sixth-Schedule-Garo	143	*Voucher*	2,34,678	0	17,500	0	2,17,178	2,34,678
							Voted-Sixth-Schedule-Garo	451	*Voucher*	1,08,439	0	0	0	1,08,439	1,08,439
							Voted-Sixth-Schedule-Garo	452	*Voucher*	50,690	0	0	0	50,690	50,690
							Voted-Sixth-Schedule-Garo	689	*Voucher*	64,416	0	0	0	64,416	64,416
							Voted-Sixth-Schedule-Garo	692	*Voucher*	39,696	0	0	0	39,696	39,696
							Voted-Sixth-Schedule-Garo	742	*Voucher*	25,513	0	0	0	25,513	25,513
					Total Object Head-- *1 :*					**10,00,885**	**2,800**	**75,250**	**4,400**	**9,18,435**	**9,98,085**
					Total Sub Head :					**10,00,885**	**2,800**	**75,250**	**4,400**	**9,18,435**	**9,98,085**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	1,69,730	6,400	10,000	6,600	1,46,730	1,63,330
							Voted-Sixth-Schedule-Garo	289	*Voucher*	23,198	0	0	0	23,198	23,198
							Voted-Sixth-	649	*Voucher*	26,928	0	0	0	26,928	26,928

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	709	*Voucher*	2,556	0	0	0	2,556	2,556
					Total Object Head-- *1 :*					**2,22,412**	**6,400**	**10,000**	**6,600**	**1,99,412**	**2,16,012**
					Total Sub Head :					**2,22,412**	**6,400**	**10,000**	**6,600**	**1,99,412**	**2,16,012**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	1,02,842	0	8,500	0	94,342	1,02,842
							Voted-Sixth-Schedule-Garo	648	*Voucher*	16,608	0	0	0	16,608	16,608
					Total Object Head-- *1 :*					**1,19,450**	**0**	**8,500**	**0**	**1,10,950**	**1,19,450**
					Total Sub Head :					**1,19,450**	**0**	**8,500**	**0**	**1,10,950**	**1,19,450**
					Total Minor Head *110 :*					**16,32,063**	**10,600**	**1,11,500**	**11,000**	**14,98,963**	**16,21,463**
					Total Sub Major Head *3* **:**					**1,60,76,663**	**66,507**	**9,18,575**	**37,400**	**1,50,54,181**	**1,60,10,156**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	2,93,642	2,800	37,000	2,200	2,51,642	2,90,842
							Voted-Sixth-Schedule-Garo	674	*Voucher*	17,352	0	0	0	17,352	17,352
							Voted-Sixth-Schedule-Garo	690	*Voucher*	47,112	0	0	0	47,112	47,112
							Voted-Sixth-Schedule-Garo	93	*Voucher*	1,02,936	0	8,000	0	94,936	1,02,936
					Total Object Head-- *1 :*					**4,61,042**	**2,800**	**45,000**	**2,200**	**4,11,042**	**4,58,242**
					Total Sub Head :					**4,61,042**	**2,800**	**45,000**	**2,200**	**4,11,042**	**4,58,242**
					Total Minor Head *105 :*					**4,61,042**	**2,800**	**45,000**	**2,200**	**4,11,042**	**4,58,242**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**4,61,042**	**2,800**	**45,000**	**2,200**	**4,11,042**	**4,58,242**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	1,46,276	0	6,500	4,400	1,35,376	1,46,276
							Voted-Sixth-Schedule-Garo	122	*Voucher*	66,825	0	0	0	66,825	66,825
							Voted-Sixth-Schedule-Garo	453	*Voucher*	6,367	0	0	0	6,367	6,367
							Voted-Sixth-Schedule-Garo	647	*Voucher*	23,472	0	0	0	23,472	23,472
							Voted-Sixth-Schedule-Garo	675	*Voucher*	8,825	0	0	0	8,825	8,825
						Total Object Head-- 1 :				**2,51,765**	**0**	**6,500**	**4,400**	**2,40,865**	**2,51,765**
						Total Sub Head :				**2,51,765**	**0**	**6,500**	**4,400**	**2,40,865**	**2,51,765**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,68,144	0	17,000	0	1,51,144	1,68,144
							Voted-Sixth-Schedule-Garo	132	*Voucher*	29,305	0	0	0	29,305	29,305
							Voted-Sixth-Schedule-Garo	646	*Voucher*	27,168	0	0	0	27,168	27,168
						Total Object Head-- 1 :				**2,24,617**	**0**	**17,000**	**0**	**2,07,617**	**2,24,617**
						Total Sub Head :				**2,24,617**	**0**	**17,000**	**0**	**2,07,617**	**2,24,617**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	89,042	0	8,500	0	80,542	89,042
							Voted-Sixth-Schedule-Garo	131	*Voucher*	29,305	0	0	0	29,305	29,305
							Voted-Sixth-Schedule-Garo	645	*Voucher*	14,424	0	0	0	14,424	14,424

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,32,771**	**0**	**8,500**	**0**	**1,24,271**	**1,32,771**
						Total Sub Head :				**1,32,771**	**0**	**8,500**	**0**	**1,24,271**	**1,32,771**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	35,160	0	3,000	0	32,160	35,160
							Voted-Sixth-Schedule-Garo	125	*Voucher*	47,344	0	0	2,200	45,144	47,344
							Voted-Sixth-Schedule-Garo	641	*Voucher*	6,120	0	0	0	6,120	6,120
						Total Object Head-- *1 :*				**88,624**	**0**	**3,000**	**2,200**	**83,424**	**88,624**
						Total Sub Head :				**88,624**	**0**	**3,000**	**2,200**	**83,424**	**88,624**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	8,70,026	2,800	72,500	2,200	7,92,526	8,67,226
							Voted-Sixth-Schedule-Garo	121	*Voucher*	1,63,612	0	0	0	1,63,612	1,63,612
							Voted-Sixth-Schedule-Garo	294	*Voucher*	30,271	0	0	0	30,271	30,271
							Voted-Sixth-Schedule-Garo	450	*Voucher*	17,997	0	0	0	17,997	17,997
							Voted-Sixth-Schedule-Garo	644	*Voucher*	1,40,088	0	0	0	1,40,088	1,40,088
							Voted-Sixth-Schedule-Garo	655	*Voucher*	1,19,313	0	0	0	1,19,313	1,19,313
							Voted-Sixth-Schedule-Garo	691	*Voucher*	38,904	0	0	0	38,904	38,904
							Voted-Sixth-Schedule-Garo	741	*Voucher*	19,061	0	0	0	19,061	19,061
							Voted-Sixth-	95	*Voucher*	2,23,672	0	26,500	0	1,97,172	2,23,672

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**16,22,944**	**2,800**	**99,000**	**2,200**	**15,18,944**	**16,20,144**
						Total Sub Head :				**16,22,944**	**2,800**	**99,000**	**2,200**	**15,18,944**	**16,20,144**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	1,09,916	0	10,000	2,200	97,716	1,09,916
							Voted-Sixth-Schedule-Garo	643	*Voucher*	17,952	0	0	0	17,952	17,952
						Total Object Head-- *1 :*				**1,27,868**	**0**	**10,000**	**2,200**	**1,15,668**	**1,27,868**
						Total Sub Head :				**1,27,868**	**0**	**10,000**	**2,200**	**1,15,668**	**1,27,868**
						Total Minor Head *101 :*				**24,48,589**	**2,800**	**1,44,000**	**11,000**	**22,90,789**	**24,45,789**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	31,556	1,400	0	0	30,156	30,156
							Voted-Sixth-Schedule-Garo	642	*Voucher*	4,992	0	0	0	4,992	4,992
						Total Object Head-- *1 :*				**36,548**	**1,400**	**0**	**0**	**35,148**	**35,148**
					02. Wages		Voted-Sixth-Schedule-Garo	459	*Voucher*	24,676	0	0	0	24,676	24,676
						Total Object Head-- *2 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
						Total Sub Head :				**61,224**	**1,400**	**0**	**0**	**59,824**	**59,824**
						Total Minor Head *102 :*				**61,224**	**1,400**	**0**	**0**	**59,824**	**59,824**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	685	*Voucher*	11,280	0	0	0	11,280	11,280
							Voted-Sixth-Schedule-Garo	92	*Voucher*	69,415	0	0	0	69,415	69,415

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**80,695**	**0**	**0**	**0**	**80,695**	**80,695**
						Total Sub Head :				**80,695**	**0**	**0**	**0**	**80,695**	**80,695**
						Total Minor Head *104 :*				**80,695**	**0**	**0**	**0**	**80,695**	**80,695**
						Total Sub Major Head *6* **:**				**25,90,508**	**4,200**	**1,44,000**	**11,000**	**24,31,308**	**25,86,308**
						Total Major Head *2210 :*				**2,14,80,361**	**74,907**	**13,37,325**	**50,600**	**2,00,17,529**	**2,14,05,454**
						Total of Month :				**2,14,80,361**	**74,907**	**13,37,325**	**50,600**	**2,00,17,529**	**2,14,05,454**

Month of Account: MAR/2023

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) 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	1429	*Voucher*	29,981	0	0	0	29,981	29,981
							Voted-Sixth-Schedule-Garo	1436	*Voucher*	8,712	0	0	0	8,712	8,712
							Voted-Sixth-Schedule-Garo	145	*Voucher*	6,92,432	0	68,000	0	6,24,432	6,92,432
							Voted-Sixth-Schedule-Garo	208	*Voucher*	2,81,398	1,400	44,500	0	2,35,498	2,79,998
							Voted-Sixth-Schedule-Garo	331	*Voucher*	1,200	0	0	0	1,200	1,200
							Voted-Sixth-Schedule-Garo	366	*Voucher*	63,835	0	0	0	63,835	63,835
							Voted-Sixth-	724	*Voucher*	35,760	0	0	0	35,760	35,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 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	**Total Object Head-- *1 :***				**11,13,318**	**1,400**	**1,12,500**	**0**	**9,99,418**	**11,11,918**
					02. Wages		Voted-Sixth-Schedule-Garo	1097	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	1469	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	1471	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	1472	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	1473	*Voucher*	53,000	0	0	0	53,000	53,000
						Total Object Head-- *2 :*				**2,40,500**	**0**	**0**	**0**	**2,40,500**	**2,40,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1215	*Voucher*	6,640	0	0	0	6,640	6,640
							Voted-Sixth-Schedule-Garo	1326	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Garo	1468	*Voucher*	20,940	0	0	0	20,940	20,940
						Total Object Head-- *11 :*				**29,980**	**0**	**0**	**0**	**29,980**	**29,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	958	*Voucher*	74,824	0	0	0	74,824	74,824
						Total Object Head-- *13 :*				**74,824**	**0**	**0**	**0**	**74,824**	**74,824**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1449	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1450	*Voucher*	68,500	0	0	0	68,500	68,500
							Voted-Sixth-	1452	*Voucher*	45,100	0	0	0	45,100	45,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1453	*Voucher*	49,900	0	0	0	49,900	49,900
					Total Object Head-- *51 :*					**1,99,500**	**0**	**0**	**0**	**1,99,500**	**1,99,500**
					Total Sub Head :					**16,58,122**	**1,400**	**1,12,500**	**0**	**15,44,222**	**16,56,722**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	3,34,014	0	35,000	0	2,99,014	3,34,014
							Voted-Sixth-Schedule-Garo	676	*Voucher*	3,89,847	0	0	0	3,89,847	3,89,847
						Total Object Head-- *1 :*				**7,23,861**	**0**	**35,000**	**0**	**6,88,861**	**7,23,861**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1219	*Voucher*	32,656	0	0	0	32,656	32,656
							Voted-Sixth-Schedule-Garo	1323	*Voucher*	5,920	0	0	0	5,920	5,920
							Voted-Sixth-Schedule-Garo	1485	*Voucher*	1,400	0	0	0	1,400	1,400
						Total Object Head-- *11 :*				**39,976**	**0**	**0**	**0**	**39,976**	**39,976**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	952	*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 :					**7,73,837**	**0**	**35,000**	**0**	**7,38,837**	**7,73,837**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1457	*Voucher*	5,07,648	0	0	0	5,07,648	5,07,648
						Total Object Head-- *14 :*				**5,07,648**	**0**	**0**	**0**	**5,07,648**	**5,07,648**
					Total Sub Head :					**5,07,648**	**0**	**0**	**0**	**5,07,648**	**5,07,648**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**29,39,607**	**1,400**	**1,47,500**	**0**	**27,90,707**	**29,38,207**
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		205	*Voucher*	1,96,501	0	33,000	0	1,63,501	1,96,501
					Total Object Head-- *1 :*					**1,96,501**	**0**	**33,000**	**0**	**1,63,501**	**1,96,501**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1254	*Voucher*	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Garo		1325	*Voucher*	18,710	0	0	0	18,710	18,710
					Total Object Head-- *11 :*					**19,910**	**0**	**0**	**0**	**19,910**	**19,910**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		954	*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 :					**2,30,411**	**0**	**33,000**	**0**	**1,97,411**	**2,30,411**
					Total Minor Head *109 :*					**2,30,411**	**0**	**33,000**	**0**	**1,97,411**	**2,30,411**
		110	(35) Williamnagar Civil Hospital (Including Improvement Thereof) 0	02. Wages		Voted-Sixth-Schedule-Garo		1256	*Voucher*	47,000	0	0	0	47,000	47,000
						Voted-Sixth-Schedule-Garo		1261	*Voucher*	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Garo		1324	*Voucher*	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo		1458	*Voucher*	57,815	0	0	0	57,815	57,815
					Total Object Head-- *2 :*					**1,99,815**	**0**	**0**	**0**	**1,99,815**	**1,99,815**
					Total Sub Head :					**1,99,815**	**0**	**0**	**0**	**1,99,815**	**1,99,815**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110			**Total Minor Head** *110 :*					**1,99,815**	**0**	**0**	**0**	**1,99,815**	**1,99,815**
					Total Sub Major Head *1* **:**					**33,69,833**	**1,400**	**1,80,500**	**0**	**31,87,933**	**33,68,433**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1057	*Voucher*	1,328	0	0	0	1,328	1,328
							Voted-Sixth-Schedule-Garo	1241	*Voucher*	33,207	0	0	0	33,207	33,207
							Voted-Sixth-Schedule-Garo	166	*Voucher*	35,313	0	0	0	35,313	35,313
					Total Object Head-- *1 :*					**69,848**	**0**	**0**	**0**	**69,848**	**69,848**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1221	*Voucher*	24,474	0	0	0	24,474	24,474
							Voted-Sixth-Schedule-Garo	1322	*Voucher*	4,530	0	0	0	4,530	4,530
					Total Object Head-- *11 :*					**29,004**	**0**	**0**	**0**	**29,004**	**29,004**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	925	*Voucher*	13,698	0	0	0	13,698	13,698
							Voted-Sixth-Schedule-Garo	942	*Voucher*	6,500	0	0	0	6,500	6,500
					Total Object Head-- *13 :*					**20,198**	**0**	**0**	**0**	**20,198**	**20,198**
					Total Sub Head :					**1,19,050**	**0**	**0**	**0**	**1,19,050**	**1,19,050**
					Total Minor Head *101 :*					**1,19,050**	**0**	**0**	**0**	**1,19,050**	**1,19,050**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	87,650	0	13,250	0	74,400	87,650
							Voted-Sixth-Schedule-Garo	167	*Voucher*	1,14,554	0	30,000	0	84,554	1,14,554

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	596	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**2,20,204**	**0**	**43,250**	**0**	**1,76,954**	**2,20,204**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1317	*Voucher*	19,640	0	0	0	19,640	19,640
					Total Object Head-- *11 :*					**19,640**	**0**	**0**	**0**	**19,640**	**19,640**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1067	*Voucher*	10,316	0	0	0	10,316	10,316
					Total Object Head-- *13 :*					**10,316**	**0**	**0**	**0**	**10,316**	**10,316**
					Total Sub Head :					**2,50,160**	**0**	**43,250**	**0**	**2,06,910**	**2,50,160**
					Total Minor Head *102 :*					**2,50,160**	**0**	**43,250**	**0**	**2,06,910**	**2,50,160**
					Total Sub Major Head *2* **:**					**3,69,210**	**0**	**43,250**	**0**	**3,25,960**	**3,69,210**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1223	*Voucher*	39,666	0	0	0	39,666	39,666
							Voted-Sixth-Schedule-Garo	1225	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	1233	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Garo	1439	*Voucher*	39,666	0	0	0	39,666	39,666
							Voted-Sixth-Schedule-Garo	1441	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	201	*Voucher*	10,32,094	11,200	74,000	0	9,46,894	10,20,894
							Voted-Sixth-Schedule-Garo	330	*Voucher*	15,912	0	0	0	15,912	15,912

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	332	*Voucher*	12,168	0	0	0	12,168	12,168
							Voted-Sixth-Schedule-Garo	333	*Voucher*	12,168	0	0	0	12,168	12,168
							Voted-Sixth-Schedule-Garo	334	*Voucher*	38,889	0	0	0	38,889	38,889
							Voted-Sixth-Schedule-Garo	445	*Voucher*	27,053	0	0	0	27,053	27,053
							Voted-Sixth-Schedule-Garo	591	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	738	*Voucher*	21,528	0	0	0	21,528	21,528
					Total Object Head-- *1 :*					**13,45,572**	**11,200**	**74,000**	**0**	**12,60,372**	**13,34,372**
					02. Wages		Voted-Sixth-Schedule-Garo	372	*Voucher*	10,444	0	0	0	10,444	10,444
					Total Object Head-- *2 :*					**10,444**	**0**	**0**	**0**	**10,444**	**10,444**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1275	*Voucher*	9,450	0	0	0	9,450	9,450
							Voted-Sixth-Schedule-Garo	844	*Voucher*	4,830	0	0	0	4,830	4,830
					Total Object Head-- *11 :*					**14,280**	**0**	**0**	**0**	**14,280**	**14,280**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	956	*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 :					**13,80,296**	**11,200**	**74,000**	**0**	**12,95,096**	**13,69,096**
					Total Minor Head *101 :*					**13,80,296**	**11,200**	**74,000**	**0**	**12,95,096**	**13,69,096**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1226	*Voucher*	42,056	0	0	0	42,056	42,056
							Voted-Sixth-Schedule-Garo	1228	*Voucher*	39,324	0	0	0	39,324	39,324
							Voted-Sixth-Schedule-Garo	1230	*Voucher*	11,352	0	0	0	11,352	11,352
							Voted-Sixth-Schedule-Garo	1246	*Voucher*	54,943	0	0	0	54,943	54,943
							Voted-Sixth-Schedule-Garo	1249	*Voucher*	71,416	0	11,000	0	60,416	71,416
							Voted-Sixth-Schedule-Garo	1428	*Voucher*	3,980	0	0	0	3,980	3,980
							Voted-Sixth-Schedule-Garo	146	*Voucher*	7,58,398	0	0	0	7,58,398	7,58,398
							Voted-Sixth-Schedule-Garo	189	*Voucher*	2,76,372	0	20,730	0	2,55,642	2,76,372
							Voted-Sixth-Schedule-Garo	190	*Voucher*	71,416	113	18,000	0	53,303	71,303
							Voted-Sixth-Schedule-Garo	336	*Voucher*	1,51,314	0	0	0	1,51,314	1,51,314
							Voted-Sixth-Schedule-Garo	362	*Voucher*	1,00,122	0	0	0	1,00,122	1,00,122
							Voted-Sixth-Schedule-Garo	367	*Voucher*	2,76,372	0	20,730	0	2,55,642	2,76,372
							Voted-Sixth-Schedule-Garo	370	*Voucher*	37,92,394	9,213	3,22,200	0	34,60,981	37,83,181
							Voted-Sixth-Schedule-Garo	444	*Voucher*	27,053	0	0	0	27,053	27,053
							Voted-Sixth-Schedule-Garo	447	*Voucher*	97,108	0	0	0	97,108	97,108

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	451	*Voucher*	1,62,318	0	0	0	1,62,318	1,62,318
							Voted-Sixth-Schedule-Garo	452	*Voucher*	15,902	0	0	0	15,902	15,902
							Voted-Sixth-Schedule-Garo	453	*Voucher*	12,199	0	0	0	12,199	12,199
							Voted-Sixth-Schedule-Garo	454	*Voucher*	50,726	0	0	0	50,726	50,726
							Voted-Sixth-Schedule-Garo	470	*Voucher*	70,498	0	0	0	70,498	70,498
							Voted-Sixth-Schedule-Garo	551	*Voucher*	1,17,842	0	0	0	1,17,842	1,17,842
							Voted-Sixth-Schedule-Garo	555	*Voucher*	1,04,574	0	0	0	1,04,574	1,04,574
							Voted-Sixth-Schedule-Garo	559	*Voucher*	27,053	0	0	0	27,053	27,053
							Voted-Sixth-Schedule-Garo	590	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	593	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	595	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	626	*Voucher*	12,288	0	0	0	12,288	12,288
							Voted-Sixth-Schedule-Garo	677	*Voucher*	3,65,913	0	0	0	3,65,913	3,65,913
							Voted-Sixth-Schedule-Garo	678	*Voucher*	86,932	0	0	0	86,932	86,932
							Voted-Sixth-Schedule-Garo	679	*Voucher*	26,208	0	0	0	26,208	26,208

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	681	*Voucher*	1,08,468	0	8,000	0	1,00,468	1,08,468
							Voted-Sixth-Schedule-Garo	719	*Voucher*	1,20,482	0	0	0	1,20,482	1,20,482
							Voted-Sixth-Schedule-Garo	720	*Voucher*	4,04,506	0	0	0	4,04,506	4,04,506
							Voted-Sixth-Schedule-Garo	740	*Voucher*	62,897	0	0	0	62,897	62,897
							Voted-Sixth-Schedule-Garo	843	*Voucher*	35,268	0	0	0	35,268	35,268
						Total Object Head-- *1 :*				**75,94,694**	**9,326**	**4,00,660**	**0**	**71,84,708**	**75,85,368**
					02. Wages		Voted-Sixth-Schedule-Garo	1087	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1455	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	905	*Voucher*	74,400	0	0	0	74,400	74,400
						Total Object Head-- *13 :*				**1,64,400**	**0**	**0**	**0**	**1,64,400**	**1,64,400**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1060	*Voucher*	74,820	0	0	0	74,820	74,820
						Total Object Head-- *51 :*				**74,820**	**0**	**0**	**0**	**74,820**	**74,820**
						Total Sub Head :				**78,43,914**	**9,326**	**4,00,660**	**0**	**74,33,928**	**78,34,588**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	935	*Voucher*	9,540	0	0	0	9,540	9,540
						Total Object Head-- *11 :*				**9,540**	**0**	**0**	**0**	**9,540**	**9,540**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	946	*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	1062	*Voucher*	36,930	0	0	0	36,930	36,930
					Total Object Head-- *51 :*					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					52. Machinery Equipment		Voted-Sixth-Schedule-Garo	898	*Voucher*	19,31,517	0	0	0	19,31,517	19,31,517
					Total Object Head-- *52 :*					**19,31,517**	**0**	**0**	**0**	**19,31,517**	**19,31,517**
			Total Sub Head :							**20,27,987**	**0**	**0**	**0**	**20,27,987**	**20,27,987**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	147	*Voucher*	1,45,036	0	0	0	1,45,036	1,45,036
							Voted-Sixth-Schedule-Garo	203	*Voucher*	7,76,720	8,496	94,100	0	6,74,124	7,68,224
							Voted-Sixth-Schedule-Garo	369	*Voucher*	71,084	0	0	0	71,084	71,084
							Voted-Sixth-Schedule-Garo	448	*Voucher*	25,257	1,400	0	0	23,857	23,857
							Voted-Sixth-Schedule-Garo	589	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	680	*Voucher*	71,416	0	4,730	0	66,686	71,416
					Total Object Head-- *1 :*					**11,07,513**	**9,896**	**98,830**	**0**	**9,98,787**	**10,97,617**
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	1213	*Voucher*	6,640	0	0	0	6,640	6,640
							Voted-Sixth-	1423	*Voucher*	6,640	0	0	0	6,640	6,640

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Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1425	*Voucher*	6,260	0	0	0	6,260	6,260
					Total Object Head-- *11 :*					**19,540**	**0**	**0**	**0**	**19,540**	**19,540**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1064	*Voucher*	29,640	0	0	0	29,640	29,640
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	1,060	0	0	0	1,060	1,060
					Total Object Head-- *13 :*					**30,700**	**0**	**0**	**0**	**30,700**	**30,700**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	902	*Voucher*	2,980	0	0	0	2,980	2,980
							Voted-Sixth-Schedule-Garo	903	*Voucher*	25,870	0	0	0	25,870	25,870
							Voted-Sixth-Schedule-Garo	904	*Voucher*	20,410	0	0	0	20,410	20,410
					Total Object Head-- *51 :*					**49,260**	**0**	**0**	**0**	**49,260**	**49,260**
					Total Sub Head :					**12,07,013**	**9,896**	**98,830**	**0**	**10,98,287**	**11,97,117**
					Total Minor Head *103 :*					**1,10,78,914**	**19,222**	**4,99,490**	**0**	**1,05,60,202**	**1,10,59,692**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1244	*Voucher*	22,837	0	0	0	22,837	22,837
							Voted-Sixth-Schedule-Garo	144	*Voucher*	7,46,222	5,000	10,000	0	7,31,222	7,41,222
							Voted-Sixth-Schedule-Garo	206	*Voucher*	28,934	0	0	0	28,934	28,934
							Voted-Sixth-Schedule-Garo	209	*Voucher*	50,635	0	0	0	50,635	50,635
							Voted-Sixth-	210	*Voucher*	21,701	0	0	0	21,701	21,701

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Shillong

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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) 8009 - 7610		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	211	*Voucher*	31,94,003	2,800	3,06,225	0	28,84,978	31,91,203
							Voted-Sixth-Schedule-Garo	216	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	335	*Voucher*	52,272	0	0	0	52,272	52,272
							Voted-Sixth-Schedule-Garo	368	*Voucher*	1,33,132	0	11,000	0	1,22,132	1,33,132
							Voted-Sixth-Schedule-Garo	446	*Voucher*	1,36,612	0	0	0	1,36,612	1,36,612
							Voted-Sixth-Schedule-Garo	545	*Voucher*	9,504	0	0	0	9,504	9,504
							Voted-Sixth-Schedule-Garo	552	*Voucher*	1,52,471	0	0	0	1,52,471	1,52,471
							Voted-Sixth-Schedule-Garo	592	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	594	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	718	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Garo	721	*Voucher*	1,06,956	0	0	0	1,06,956	1,06,956
							Voted-Sixth-Schedule-Garo	722	*Voucher*	2,16,414	0	0	0	2,16,414	2,16,414
							Voted-Sixth-Schedule-Garo	786	*Voucher*	1,932	0	0	0	1,932	1,932
					Total Object Head-- *1 :*					**49,49,833**	**7,800**	**3,27,225**	**0**	**46,14,808**	**49,42,033**
					02. Wages		Voted-Sixth-Schedule-Garo	1094	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	373							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages		Voted-Sixth-Schedule-Garo	373	*Voucher*	10,444	0	0	0	10,444	10,444
					Total Object Head-- *2 :*					**12,944**	**0**	**0**	**0**	**12,944**	**12,944**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1306	*Voucher*	11,240	0	0	0	11,240	11,240
							Voted-Sixth-Schedule-Garo	1467	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Garo	897	*Voucher*	57,800	0	0	0	57,800	57,800
					Total Object Head-- *11 :*					**72,840**	**0**	**0**	**0**	**72,840**	**72,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1070	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	945	*Voucher*	80,200	0	0	0	80,200	80,200
					Total Object Head-- *13 :*					**92,200**	**0**	**0**	**0**	**92,200**	**92,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1263	*Voucher*	47,921	0	0	0	47,921	47,921
							Voted-Sixth-Schedule-Garo	1269	*Voucher*	99,848	0	0	0	99,848	99,848
							Voted-Sixth-Schedule-Garo	1270	*Voucher*	56,500	0	0	0	56,500	56,500
							Voted-Sixth-Schedule-Garo	1271	*Voucher*	1,98,451	0	0	0	1,98,451	1,98,451
							Voted-Sixth-Schedule-Garo	1313	*Voucher*	47,908	0	0	0	47,908	47,908
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	86,942	0	0	0	86,942	86,942

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**5,37,570**	**0**	**0**	**0**	**5,37,570**	**5,37,570**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1068	*Voucher*	61,095	0	0	0	61,095	61,095
							Voted-Sixth-Schedule-Garo	901	*Voucher*	37,688	0	0	0	37,688	37,688
						Total Object Head-- *51 :*				**98,783**	**0**	**0**	**0**	**98,783**	**98,783**
						Total Sub Head :				**57,64,170**	**7,800**	**3,27,225**	**0**	**54,29,145**	**57,56,370**
						Total Minor Head *104 :*				**57,64,170**	**7,800**	**3,27,225**	**0**	**54,29,145**	**57,56,370**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	75,348	0	0	0	75,348	75,348
							Voted-Sixth-Schedule-Garo	176	*Voucher*	1,34,126	0	17,750	0	1,16,376	1,34,126
							Voted-Sixth-Schedule-Garo	449	*Voucher*	54,106	1,400	0	0	52,706	52,706
							Voted-Sixth-Schedule-Garo	788	*Voucher*	4,039	0	0	0	4,039	4,039
						Total Object Head-- *1 :*				**2,67,619**	**1,400**	**17,750**	**0**	**2,48,469**	**2,66,219**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	909	*Voucher*	39,291	0	0	0	39,291	39,291
							Voted-Sixth-Schedule-Garo	943	*Voucher*	11,090	0	0	0	11,090	11,090
						Total Object Head-- *13 :*				**50,381**	**0**	**0**	**0**	**50,381**	**50,381**
						Total Sub Head :				**3,18,000**	**1,400**	**17,750**	**0**	**2,98,850**	**3,16,600**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1243	*Voucher*	8,564	0	0	0	8,564	8,564

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	2,34,678	0	17,500	0	2,17,178	2,34,678
							Voted-Sixth-Schedule-Garo	196	*Voucher*	3,92,953	2,800	75,750	0	3,14,403	3,90,153
							Voted-Sixth-Schedule-Garo	554	*Voucher*	16,177	0	0	0	16,177	16,177
							Voted-Sixth-Schedule-Garo	739	*Voucher*	43,191	0	0	0	43,191	43,191
							Voted-Sixth-Schedule-Garo	787	*Voucher*	56,121	0	0	0	56,121	56,121
						Total Object Head-- *1 :*				**7,51,684**	**2,800**	**93,250**	**0**	**6,55,634**	**7,48,884**
					02. Wages		Voted-Sixth-Schedule-Garo	1090	*Voucher*	9,500	0	0	0	9,500	9,500
						Total Object Head-- *2 :*				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1327	*Voucher*	28,550	0	0	0	28,550	28,550
						Total Object Head-- *11 :*				**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	949	*Voucher*	50,200	0	0	0	50,200	50,200
						Total Object Head-- *13 :*				**50,200**	**0**	**0**	**0**	**50,200**	**50,200**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	948	*Voucher*	27,000	0	0	0	27,000	27,000
						Total Object Head-- *51 :*				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
						Total Sub Head :				**8,66,934**	**2,800**	**93,250**	**0**	**7,70,884**	**8,64,134**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	1,69,730	6,400	10,000	0	1,53,330	1,63,330

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	*Voucher*	31,267	0	0	0	31,267	31,267
							Voted-Sixth-Schedule-Garo	214	*Voucher*	6,052	0	0	0	6,052	6,052
						Total Object Head-- *1 :*				**2,07,049**	**6,400**	**10,000**	**0**	**1,90,649**	**2,00,649**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1272	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *51 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :				**2,42,049**	**6,400**	**10,000**	**0**	**2,25,649**	**2,35,649**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	1,02,842	0	8,500	0	94,342	1,02,842
						Total Object Head-- *1 :*				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Sub Head :				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Minor Head *110 :*				**15,29,825**	**10,600**	**1,29,500**	**0**	**13,89,725**	**15,19,225**
						Total Sub Major Head *3* **:**				**1,97,53,205**	**48,822**	**10,30,215**	**0**	**1,86,74,168**	**1,97,04,383**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	*Voucher*	1,02,936	0	8,000	0	94,936	1,02,936
							Voted-Sixth-Schedule-Garo	185	*Voucher*	2,93,642	2,800	42,000	0	2,48,842	2,90,842
							Voted-Sixth-Schedule-Garo	723	*Voucher*	78,645	0	0	0	78,645	78,645
						Total Object Head-- *1 :*				**4,75,223**	**2,800**	**50,000**	**0**	**4,22,423**	**4,72,423**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1251	*Voucher*	1,200	0	0	0	1,200	1,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1463	*Voucher*	5,130	0	0	0	5,130	5,130
							Voted-Sixth-Schedule-Garo	908	*Voucher*	32,630	0	0	0	32,630	32,630
						Total Object Head-- *11 :*				**38,960**	**0**	**0**	**0**	**38,960**	**38,960**
						Total Sub Head :				**5,14,183**	**2,800**	**50,000**	**0**	**4,61,383**	**5,11,383**
						Total Minor Head *105 :*				**5,14,183**	**2,800**	**50,000**	**0**	**4,61,383**	**5,11,383**
						Total Sub Major Head *5* **:**				**5,14,183**	**2,800**	**50,000**	**0**	**4,61,383**	**5,11,383**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	1,46,276	0	6,500	0	1,39,776	1,46,276
							Voted-Sixth-Schedule-Garo	328	*Voucher*	21,716	0	0	0	21,716	21,716
							Voted-Sixth-Schedule-Garo	725	*Voucher*	29,398	0	0	0	29,398	29,398
						Total Object Head-- *1 :*				**1,97,390**	**0**	**6,500**	**0**	**1,90,890**	**1,97,390**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1446	*Voucher*	29,765	0	0	0	29,765	29,765
						Total Object Head-- *11 :*				**29,765**	**0**	**0**	**0**	**29,765**	**29,765**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	926	*Voucher*	34,500	0	0	0	34,500	34,500
						Total Object Head-- *13 :*				**34,500**	**0**	**0**	**0**	**34,500**	**34,500**
						Total Sub Head :				**2,61,655**	**0**	**6,500**	**0**	**2,55,155**	**2,61,655**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1235	*Voucher*	10,172	0	0	0	10,172	10,172

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	1,68,144	0	17,000	0	1,51,144	1,68,144
							Voted-Sixth-Schedule-Garo	553	*Voucher*	16,545	0	0	0	16,545	16,545
							Voted-Sixth-Schedule-Garo	628	*Voucher*	11,718	0	0	0	11,718	11,718
					Total Object Head-- *1 :*					**2,06,579**	**0**	**17,000**	**0**	**1,89,579**	**2,06,579**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1311	*Voucher*	34,275	0	0	0	34,275	34,275
					Total Object Head-- *11 :*					**34,275**	**0**	**0**	**0**	**34,275**	**34,275**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1083	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *13 :*					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Sub Head :					**2,51,854**	**0**	**17,000**	**0**	**2,34,854**	**2,51,854**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1238	*Voucher*	13,222	0	0	0	13,222	13,222
							Voted-Sixth-Schedule-Garo	174	*Voucher*	89,042	0	8,500	0	80,542	89,042
							Voted-Sixth-Schedule-Garo	558	*Voucher*	13,443	0	0	0	13,443	13,443
							Voted-Sixth-Schedule-Garo	627	*Voucher*	4,413	0	0	0	4,413	4,413
					Total Object Head-- *1 :*					**1,20,120**	**0**	**8,500**	**0**	**1,11,620**	**1,20,120**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1274	*Voucher*	1,440	0	0	0	1,440	1,440
							Voted-Sixth-	1318	*Voucher*	18,480	0	0	0	18,480	18,480

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**19,920**	**0**	**0**	**0**	**19,920**	**19,920**
						Total Sub Head :				**1,40,040**	**0**	**8,500**	**0**	**1,31,540**	**1,40,040**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	*Voucher*	35,160	0	3,000	0	32,160	35,160
							Voted-Sixth-Schedule-Garo	450	*Voucher*	54,106	0	0	0	54,106	54,106
						Total Object Head-- *1 :*				**89,266**	**0**	**3,000**	**0**	**86,266**	**89,266**
					02. Wages		Voted-Sixth-Schedule-Garo	1319	*Voucher*	43,000	0	0	0	43,000	43,000
							Voted-Sixth-Schedule-Garo	374	*Voucher*	31,332	0	0	0	31,332	31,332
						Total Object Head-- *2 :*				**74,332**	**0**	**0**	**0**	**74,332**	**74,332**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1218	*Voucher*	6,880	0	0	0	6,880	6,880
							Voted-Sixth-Schedule-Garo	1309	*Voucher*	13,080	0	0	0	13,080	13,080
						Total Object Head-- *11 :*				**19,960**	**0**	**0**	**0**	**19,960**	**19,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	899	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Garo	940	*Voucher*	9,900	0	0	0	9,900	9,900
						Total Object Head-- *13 :*				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total Sub Head :				**2,03,058**	**0**	**3,000**	**0**	**2,00,058**	**2,03,058**
			(10) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	141	*Voucher*	2,23,672	0	26,500	0	1,97,172	2,23,672

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	197	*Voucher*	8,70,026	2,800	72,500	0	7,94,726	8,67,226
							Voted-Sixth-Schedule-Garo	215	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	361	*Voucher*	1,98,118	0	0	0	1,98,118	1,98,118
						Total Object Head-- *1 :*				**13,09,816**	**2,800**	**99,000**	**0**	**12,08,016**	**13,07,016**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1443	*Voucher*	7,520	0	0	0	7,520	7,520
							Voted-Sixth-Schedule-Garo	907	*Voucher*	11,849	0	0	0	11,849	11,849
						Total Object Head-- *11 :*				**19,369**	**0**	**0**	**0**	**19,369**	**19,369**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	896	*Voucher*	27,200	0	0	0	27,200	27,200
							Voted-Sixth-Schedule-Garo	934	*Voucher*	7,834	0	0	0	7,834	7,834
						Total Object Head-- *13 :*				**35,034**	**0**	**0**	**0**	**35,034**	**35,034**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1076	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *51 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**13,94,219**	**2,800**	**99,000**	**0**	**12,92,419**	**13,91,419**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	177	*Voucher*	1,09,916	0	10,000	0	99,916	1,09,916
						Total Object Head-- *1 :*				**1,09,916**	**0**	**10,000**	**0**	**99,916**	**1,09,916**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	906	*Voucher*	14,868	0	0	0	14,868	14,868

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**14,868**	**0**	**0**	**0**	**14,868**	**14,868**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	932	*Voucher*	11,700	0	0	0	11,700	11,700
						Total Object Head-- *13 :*				**11,700**	**0**	**0**	**0**	**11,700**	**11,700**
						Total Sub Head :				**1,36,484**	**0**	**10,000**	**0**	**1,26,484**	**1,36,484**
						Total Minor Head *101 :*				**23,87,310**	**2,800**	**1,44,000**	**0**	**22,40,510**	**23,84,510**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	*Voucher*	31,556	1,400	0	0	30,156	30,156
						Total Object Head-- *1 :*				**31,556**	**1,400**	**0**	**0**	**30,156**	**30,156**
					02. Wages		Voted-Sixth-Schedule-Garo	1460	*Voucher*	24,676	0	0	0	24,676	24,676
							Voted-Sixth-Schedule-Garo	375	*Voucher*	22,288	0	0	0	22,288	22,288
							Voted-Sixth-Schedule-Garo	845	*Voucher*	56,500	0	0	0	56,500	56,500
						Total Object Head-- *2 :*				**1,03,464**	**0**	**0**	**0**	**1,03,464**	**1,03,464**
						Total Sub Head :				**1,35,020**	**1,400**	**0**	**0**	**1,33,620**	**1,33,620**
						Total Minor Head *102 :*				**1,35,020**	**1,400**	**0**	**0**	**1,33,620**	**1,33,620**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	71,388	0	0	0	71,388	71,388
						Total Object Head-- *1 :*				**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
					(11) Travel Expenses,		Voted-Sixth-	1320	*Voucher*	15,540	0	0	0	15,540	15,540

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**15,540**	**0**	**0**	**0**	**15,540**	**15,540**
						Total Sub Head :				**86,928**	**0**	**0**	**0**	**86,928**	**86,928**
						Total Minor Head *104 :*				**86,928**	**0**	**0**	**0**	**86,928**	**86,928**
						Total Sub Major Head *6* **:**				**26,09,258**	**4,200**	**1,44,000**	**0**	**24,61,058**	**26,05,058**
						Total Major Head *2210* **:**				**2,66,15,689**	**57,222**	**14,47,965**	**0**	**2,51,10,502**	**2,65,58,467**
						Total of Month :				**2,66,15,689**	**57,222**	**14,47,965**	**0**	**2,51,10,502**	**2,65,58,467**
						Total of DDO *1500001* **:**				**24,42,78,028**	**4,83,915**	**1,62,49,935**	**5,72,000**	**22,69,72,178**	**24,37,94,113**

Reconciliation Portion

Month of Account: 11/2022

2210	6	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1917		-1,79,362
2210	6	101	(01) National Malaria Eradication Programme-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1917		1,79,362
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **24,37,94,113**

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

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**	**1,31,16,914**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**4,32,511**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**52,268**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**54,890**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,09,718**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**2,41,490**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**43,10,404**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**39,976**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**45,620**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**10,22,646**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,76,518**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,910**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**49,725**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,815**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,91,070**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**29,004**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**39,698**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**25,36,050**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,640**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**34,993**
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**	**1,40,55,686**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**89,893**
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**	**14,280**
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**	**24,829**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**8,11,14,278**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,13,650**

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Run Date : 19/05/2023

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	24,590
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,99,106
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	9,83,432
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50.Other Charges	Voted-Sixth-Schedule-Garo	-28,060
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,62,820
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	9,540
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	50,000
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	1,41,910
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Garo	19,31,517
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	1,44,72,653
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	19,540

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Summary of DDO wise expenditure

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	1,37,000
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	49,260
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,33,75,653
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	89,878
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	75,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,736
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,89,829
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	5,37,570
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,78,783
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,45,428
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,45,953
2210	03	110	(01) Other Existing And New Dispensaries With	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000

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Summary of DDO wise expenditure

			Or Without Indoor Facilities-				
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**9,600**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,09,112**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**79,980**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**95,23,177**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,880**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**28,550**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**69,910**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**27,000**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**23,77,360**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,000**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**35,000**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**12,26,974**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**49,678**
			(01) Refund Of Overpayment Pertaining To		**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	**03**	**911**	**Previous Financial Year**	**0**				**-1,13,002**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**48,26,565**
2210	**05**	**105**	**(02) Education**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**38,960**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**28,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**-1,79,362**
2210	**06**	**101**	**(01) National Malaria Eradication Programme-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**0**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**29,51,764**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**29,765**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**44,500**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**25,14,951**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**34,275**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**19,000**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**14,13,850**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**19,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**28,634**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**16,87,221**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,49,218**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,960**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**49,396**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,54,97,774**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,369**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**84,996**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**54,925**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**14,81,934**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**14,868**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**40,808**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,75,232**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,64,928**
					02. Wages	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**		**89,756**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **8,41,533**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo** **15,540**
						24,37,94,113

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	187	*Voucher*	88,004	0	0	0	88,004	88,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	*Voucher*	20,887	0	0	0	20,887	20,887
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	*Voucher*	1,36,942	0	12,000	0	1,24,942	1,36,942
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	*Voucher*	4,32,394	1,000	65,020	4,400	3,61,974	4,31,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	*Voucher*	69,444	0	0	0	69,444	69,444
					Total Object Head-- *1 :*					**7,47,671**	**1,000**	**77,020**	**4,400**	**6,65,251**	**7,46,671**
					Total Sub Head :					**7,47,671**	**1,000**	**77,020**	**4,400**	**6,65,251**	**7,46,671**
					Total Minor Head *1 :*					**7,47,671**	**1,000**	**77,020**	**4,400**	**6,65,251**	**7,46,671**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	7,30,037	2,000	57,970	6,600	6,63,467	7,28,037
							Voted-Sixth-Schedule-Garo	230	*Voucher*	1,51,670	0	0	0	1,51,670	1,51,670
							Voted-Sixth-Schedule-Garo	301	*Voucher*	51,669	0	4,000	2,200	45,469	51,669
							Voted-Sixth-Schedule-Garo	303	*Voucher*	2,71,432	0	0	0	2,71,432	2,71,432
							Voted-Sixth-Schedule-Garo	397	*Voucher*	46,284	0	0	0	46,284	46,284
							Voted-Sixth-	477	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	477		56,570	0	4,000	0	52,570	56,570
							Voted-Sixth-Schedule-Garo	538	*Voucher*	56,033	0	4,000	0	52,033	56,033
					Total Object Head-- *1 :*					**13,63,695**	**2,000**	**69,970**	**8,800**	**12,82,925**	**13,61,695**
					Total Sub Head :					**13,63,695**	**2,000**	**69,970**	**8,800**	**12,82,925**	**13,61,695**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	*Voucher*	10,14,684	3,000	78,530	6,600	9,26,554	10,11,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	377	*Voucher*	36,110	0	0	0	36,110	36,110
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	378	*Voucher*	75,556	0	0	0	75,556	75,556
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	441	*Voucher*	1,37,900	0	0	0	1,37,900	1,37,900
					Total Object Head-- *1 :*					**12,64,250**	**3,000**	**78,530**	**6,600**	**11,76,120**	**12,61,250**
					Total Sub Head :					**12,64,250**	**3,000**	**78,530**	**6,600**	**11,76,120**	**12,61,250**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	229	*Voucher*	2,56,255	3,000	26,500	2,200	2,24,555	2,53,255
							Voted-Sixth-Schedule-Garo	232	*Voucher*	57,183	0	10,000	0	47,183	57,183
					Total Object Head-- *1 :*					**3,13,438**	**3,000**	**36,500**	**2,200**	**2,71,738**	**3,10,438**
					Total Sub Head :					**3,13,438**	**3,000**	**36,500**	**2,200**	**2,71,738**	**3,10,438**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	227	*Voucher*	85,158	0	15,000	0	70,158	85,158
								Voted-Sixth-Schedule-Garo	228	*Voucher*	97,154	0	0	0	97,154	97,154
								Voted-Sixth-Schedule-Garo	435	*Voucher*	7,820	0	0	0	7,820	7,820
								Voted-Sixth-Schedule-Garo	436	*Voucher*	23,459	0	0	0	23,459	23,459
						Total Object Head-- *1 :*					**2,13,591**	**0**	**15,000**	**0**	**1,98,591**	**2,13,591**
						Total Sub Head :					**2,13,591**	**0**	**15,000**	**0**	**1,98,591**	**2,13,591**
						Total Minor Head *101 :*					**31,54,974**	**8,000**	**2,00,000**	**17,600**	**29,29,374**	**31,46,974**
		103	(01) Maternity And Child Welfare Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	*Voucher*	1,13,258	0	10,000	0	1,03,258	1,13,258
								Voted-Sixth-Schedule-Garo	434	*Voucher*	32,738	0	5,500	0	27,238	32,738
						Total Object Head-- *1 :*					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
						Total Sub Head :					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
						Total Minor Head *103 :*					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
						Total Sub Major Head *0* **:**					**40,48,641**	**9,000**	**2,92,520**	**22,000**	**37,25,121**	**40,39,641**
						Total Major Head *2211* **:**					**40,48,641**	**9,000**	**2,92,520**	**22,000**	**37,25,121**	**40,39,641**
						Total of Month :					**40,48,641**	**9,000**	**2,92,520**	**22,000**	**37,25,121**	**40,39,641**

Month of Account: MAY/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	331	*Voucher*	1,36,942	0	12,000	0	1,24,942	1,36,942
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	332	*Voucher*	4,32,394	1,000	75,020	4,400	3,51,974	4,31,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	379	*Voucher*	24,903	0	0	0	24,903	24,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	380	*Voucher*	88,004	0	0	0	88,004	88,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	501	*Voucher*	84,475	0	0	0	84,475	84,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	502	*Voucher*	51,669	0	10,000	0	41,669	51,669
					Total Object Head-- *1 :*					**8,18,387**	**1,000**	**97,020**	**4,400**	**7,15,967**	**8,17,387**
					Total Sub Head :					**8,18,387**	**1,000**	**97,020**	**4,400**	**7,15,967**	**8,17,387**
					Total Minor Head *1 :*					**8,18,387**	**1,000**	**97,020**	**4,400**	**7,15,967**	**8,17,387**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	375	*Voucher*	1,51,670	0	0	0	1,51,670	1,51,670
							Voted-Sixth-Schedule-Garo	420	*Voucher*	45,574	0	0	0	45,574	45,574
							Voted-Sixth-Schedule-Garo	518	*Voucher*	11,367	0	0	0	11,367	11,367
							Voted-Sixth-Schedule-Garo	519	*Voucher*	20,462	0	0	0	20,462	20,462

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	520	*Voucher*	5,89,656	0	70,500	2,200	5,16,956	5,89,656
							Voted-Sixth-Schedule-Garo	704	*Voucher*	21,703	0	0	0	21,703	21,703
					Total Object Head-- *1 :*					**8,40,432**	**0**	**70,500**	**2,200**	**7,67,732**	**8,40,432**
					Total Sub Head :					**8,40,432**	**0**	**70,500**	**2,200**	**7,67,732**	**8,40,432**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	503	*Voucher*	1,03,191	0	0	0	1,03,191	1,03,191
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	692	*Voucher*	34,397	0	0	0	34,397	34,397
					Total Object Head-- *1 :*					**1,37,588**	**0**	**0**	**0**	**1,37,588**	**1,37,588**
					Total Sub Head :					**1,37,588**	**0**	**0**	**0**	**1,37,588**	**1,37,588**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	*Voucher*	2,55,905	3,000	26,500	2,200	2,24,205	2,52,905
					Total Object Head-- *1 :*					**2,55,905**	**3,000**	**26,500**	**2,200**	**2,24,205**	**2,52,905**
					Total Sub Head :					**2,55,905**	**3,000**	**26,500**	**2,200**	**2,24,205**	**2,52,905**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	*Voucher*	97,154	0	0	0	97,154	97,154
					Total Object Head-- *1 :*					**97,154**	**0**	**0**	**0**	**97,154**	**97,154**
					Total Sub Head :					**97,154**	**0**	**0**	**0**	**97,154**	**97,154**
					Total Minor Head *101 :*					**13,31,079**	**3,000**	**97,000**	**4,400**	**12,26,679**	**13,28,079**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	368	*Voucher*	1,13,258	0	10,000	0	1,03,258	1,13,258
							Voted-Sixth-Schedule-Garo	580	*Voucher*	32,738	0	5,500	0	27,238	32,738
					Total Object Head-- *1 :*					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
					Total Sub Head :					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
					Total Minor Head *103 :*					**1,45,996**	**0**	**15,500**	**0**	**1,30,496**	**1,45,996**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	411	*Challan*	-12,953	0	0	0	-12,953	-12,953
					Total Object Head-- *70 :*					**-12,953**	**0**	**0**	**0**	**-12,953**	**-12,953**
					Total Sub Head :					**-12,953**	**0**	**0**	**0**	**-12,953**	**-12,953**
					Total Minor Head *911 :*					**-12,953**	**0**	**0**	**0**	**-12,953**	**-12,953**
					Total Sub Major Head *0* **:**					**22,82,509**	**4,000**	**2,09,520**	**8,800**	**20,60,189**	**22,78,509**
					Total Major Head *2211* **:**					**22,82,509**	**4,000**	**2,09,520**	**8,800**	**20,60,189**	**22,78,509**
					Total of Month :					**22,82,509**	**4,000**	**2,09,520**	**8,800**	**20,60,189**	**22,78,509**

Month of Account: JUN/2022

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) 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	Voted-Sixth-Schedule-Garo	1015	*Voucher*	89,900	0	0	0	89,900	89,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	1018	*Voucher*	74,933	0	0	0	74,933	74,933
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1037	*Voucher*	40,500	0	0	0	40,500	40,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	810A	*Conting ency*	43,301	0	0	0	43,301	43,301
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	811	*Conting ency*	3,95,743	0	0	0	3,95,743	3,95,743
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	*Voucher*	48,672	0	0	0	48,672	48,672
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	902A	*Conting ency*	1,24,942	0	0	0	1,24,942	1,24,942
					Total Object Head-- *1 :*					**8,19,491**	**0**	**0**	**0**	**8,19,491**	**8,19,491**
					Total Sub Head :					**8,19,491**	**0**	**0**	**0**	**8,19,491**	**8,19,491**
					Total Minor Head *1 :*					**8,19,491**	**0**	**0**	**0**	**8,19,491**	**8,19,491**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1046	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Garo	344	*Voucher*	29,402	0	0	0	29,402	29,402
							Voted-Sixth-	648	*Voucher*	1,51,670	0	0	0	1,51,670	1,51,670

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	867	*Voucher*	6,02,316	0	78,000	2,200	5,22,116	6,02,316
							Voted-Sixth-Schedule-Garo	869	*Voucher*	34,845	0	0	0	34,845	34,845
					Total Object Head-- *1 :*					**8,22,733**	**0**	**78,000**	**2,200**	**7,42,533**	**8,22,733**
					Total Sub Head :					**8,22,733**	**0**	**78,000**	**2,200**	**7,42,533**	**8,22,733**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1021	*Conting ency*	1,90,500	0	0	0	1,90,500	1,90,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	354	*Voucher*	43,982	0	0	0	43,982	43,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	806A	*Conting ency*	6,94,028	0	0	0	6,94,028	6,94,028
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	807A	*Conting ency*	3,49,736	0	0	0	3,49,736	3,49,736
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	857	*Conting ency*	2,31,950	0	0	0	2,31,950	2,31,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	903	*Voucher*	81,915	1,000	0	2,200	78,715	80,915
					Total Object Head-- *1 :*					**15,92,111**	**1,000**	**0**	**2,200**	**15,88,911**	**15,91,111**
					Total Sub Head :					**15,92,111**	**1,000**	**0**	**2,200**	**15,88,911**	**15,91,111**
			(04) Post Portum Programme At Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1045	*Voucher*	1,500	0	0	0	1,500	1,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	870	*Voucher*	2,61,964	3,000	26,500	2,200	2,30,264	2,58,964
						Total Object Head-- *1 :*				**2,63,464**	**3,000**	**26,500**	**2,200**	**2,31,764**	**2,60,464**
						Total Sub Head :				**2,63,464**	**3,000**	**26,500**	**2,200**	**2,31,764**	**2,60,464**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	*Voucher*	97,154	0	0	0	97,154	97,154
						Total Object Head-- *1 :*				**97,154**	**0**	**0**	**0**	**97,154**	**97,154**
						Total Sub Head :				**97,154**	**0**	**0**	**0**	**97,154**	**97,154**
						Total Minor Head *101 :*				**27,75,462**	**4,000**	**1,04,500**	**6,600**	**26,60,362**	**27,71,462**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	534	*Voucher*	1,13,258	0	10,000	0	1,03,258	1,13,258
							Voted-Sixth-Schedule-Garo	724	*Voucher*	28,512	0	0	0	28,512	28,512
							Voted-Sixth-Schedule-Garo	868	*Voucher*	33,440	0	5,500	0	27,940	33,440
						Total Object Head-- *1 :*				**1,75,210**	**0**	**15,500**	**0**	**1,59,710**	**1,75,210**
						Total Sub Head :				**1,75,210**	**0**	**15,500**	**0**	**1,59,710**	**1,75,210**
						Total Minor Head *103 :*				**1,75,210**	**0**	**15,500**	**0**	**1,59,710**	**1,75,210**
						Total Sub Major Head *0* :				**37,70,163**	**4,000**	**1,20,000**	**6,600**	**36,39,563**	**37,66,163**
						Total Major Head *2211* :				**37,70,163**	**4,000**	**1,20,000**	**6,600**	**36,39,563**	**37,66,163**
						Total of Month :				**37,70,163**	**4,000**	**1,20,000**	**6,600**	**36,39,563**	**37,66,163**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	306	*Contingency*	34,319	0	0	0	34,319	34,319
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	477	*Contingency*	3,96,381	0	0	0	3,96,381	3,96,381
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	479	*Contingency*	89,900	0	0	0	89,900	89,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	557	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	624A	*Contingency*	35,013	0	0	0	35,013	35,013
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	625	*Contingency*	59,706	0	0	0	59,706	59,706
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	627	*Voucher*	7,620	0	0	0	7,620	7,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	*Contingency*	1,26,125	0	0	0	1,26,125	1,26,125
					Total Object Head-- *1 :*					**7,50,564**	**0**	**0**	**0**	**7,50,564**	**7,50,564**
					Total Sub Head :					**7,50,564**	**0**	**0**	**0**	**7,50,564**	**7,50,564**
					Total Minor Head *1 :*					**7,50,564**	**0**	**0**	**0**	**7,50,564**	**7,50,564**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	1,55,150	0	0	0	1,55,150	1,55,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	618	*Voucher*	6,01,353	0	78,000	2,200	5,21,153	6,01,353
							Voted-Sixth-Schedule-Garo	673	*Voucher*	20,907	0	0	0	20,907	20,907
							Voted-Sixth-Schedule-Garo	744	*Voucher*	1,26,600	0	0	0	1,26,600	1,26,600
					Total Object Head-- *1 :*					**9,04,010**	**0**	**78,000**	**2,200**	**8,23,810**	**9,04,010**
				Total Sub Head :						**9,04,010**	**0**	**78,000**	**2,200**	**8,23,810**	**9,04,010**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299	*Conting ency*	11,79,095	0	0	0	11,79,095	11,79,095
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	304	*Voucher*	1,40,676	0	0	0	1,40,676	1,40,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	351	*Voucher*	2,45,685	0	0	0	2,45,685	2,45,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	478	*Conting ency*	9,46,095	0	0	0	9,46,095	9,46,095
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	480	*Conting ency*	3,53,135	0	0	0	3,53,135	3,53,135
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	*Voucher*	1,40,352	0	0	0	1,40,352	1,40,352
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	626A	*Conting ency*	78,690	0	0	0	78,690	78,690

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**30,83,728**	**0**	**0**	**0**	**30,83,728**	**30,83,728**
						Total Sub Head :				**30,83,728**	**0**	**0**	**0**	**30,83,728**	**30,83,728**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	531	*Voucher*	2,61,964	3,000	28,500	2,200	2,28,264	2,58,964
							Voted-Sixth-Schedule-Garo	616	*Voucher*	57,090	0	0	0	57,090	57,090
						Total Object Head-- *1 :*				**3,19,054**	**3,000**	**28,500**	**2,200**	**2,85,354**	**3,16,054**
						Total Sub Head :				**3,19,054**	**3,000**	**28,500**	**2,200**	**2,85,354**	**3,16,054**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	87,000	0	15,000	0	72,000	87,000
							Voted-Sixth-Schedule-Garo	454	*Voucher*	1,23,225	5,786	32,500	0	84,939	1,17,439
							Voted-Sixth-Schedule-Garo	783	*Voucher*	45,516	0	0	0	45,516	45,516
							Voted-Sixth-Schedule-Garo	97	*Voucher*	99,350	0	0	0	99,350	99,350
						Total Object Head-- *1 :*				**3,55,091**	**5,786**	**47,500**	**0**	**3,01,805**	**3,49,305**
						Total Sub Head :				**3,55,091**	**5,786**	**47,500**	**0**	**3,01,805**	**3,49,305**
						Total Minor Head *101 :*				**46,61,883**	**8,786**	**1,54,000**	**4,400**	**44,94,697**	**46,53,097**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth-Schedule-Garo	532	*Voucher*	49,980	0	0	0	49,980	49,980
							Voted-Sixth-Schedule-Garo	533	*Voucher*	48,369	0	0	0	48,369	48,369

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	534	*Voucher*	37,082	0	0	0	37,082	37,082
							Voted-Sixth-Schedule-Garo	617	*Voucher*	7,020	0	0	0	7,020	7,020
							Voted-Sixth-Schedule-Garo	724	*Voucher*	33,440	0	5,500	0	27,940	33,440
						Total Object Head-- *1 :*				**2,91,741**	**0**	**15,500**	**0**	**2,76,241**	**2,91,741**
						Total Sub Head :				**2,91,741**	**0**	**15,500**	**0**	**2,76,241**	**2,91,741**
						Total Minor Head *103 :*				**2,91,741**	**0**	**15,500**	**0**	**2,76,241**	**2,91,741**
						Total Sub Major Head *0* **:**				**57,04,188**	**8,786**	**1,69,500**	**4,400**	**55,21,502**	**56,95,402**
						Total Major Head *2211* **:**				**57,04,188**	**8,786**	**1,69,500**	**4,400**	**55,21,502**	**56,95,402**
						Total of Month :				**57,04,188**	**8,786**	**1,69,500**	**4,400**	**55,21,502**	**56,95,402**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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-Garo	410A	*Conting ency*	4,04,851	0	0	0	4,04,851	4,04,851
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	413	*Conting ency*	1,30,125	0	0	0	1,30,125	1,30,125
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	563	*Voucher*	58,103	0	0	0	58,103	58,103

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	564	*Conting ency*	89,866	0	0	0	89,866	89,866
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	565	*Voucher*	2,460	0	0	0	2,460	2,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	566	*Conting ency*	88,976	0	0	0	88,976	88,976
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	568	*Voucher*	17,895	0	0	0	17,895	17,895
					Total Object Head-- *1 :*					**7,92,276**	**0**	**0**	**0**	**7,92,276**	**7,92,276**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	570	*Voucher*	8,460	0	0	0	8,460	8,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	571	*Voucher*	26,649	0	0	0	26,649	26,649
					Total Object Head-- *2 :*					**35,109**	**0**	**0**	**0**	**35,109**	**35,109**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	359	*Voucher*	10,931	0	0	0	10,931	10,931
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	797	*Voucher*	26,100	0	0	0	26,100	26,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	798	*Voucher*	52,100	0	0	0	52,100	52,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances		**Total Object Head-- *11 :***			**89,131**	**0**	**0**	**0**	**89,131**	**89,131**
							Total Sub Head :			**9,16,516**	**0**	**0**	**0**	**9,16,516**	**9,16,516**
							Total Minor Head *1 :*			**9,16,516**	**0**	**0**	**0**	**9,16,516**	**9,16,516**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459	*Voucher*	6,13,685	0	89,000	2,200	5,22,485	6,13,685
							Voted-Sixth-Schedule-Garo	460	*Voucher*	1,61,525	0	0	0	1,61,525	1,61,525
							Total Object Head-- *1 :*			**7,75,210**	**0**	**89,000**	**2,200**	**6,84,010**	**7,75,210**
					Wages		Voted-Sixth-Schedule-Garo	547	*Voucher*	8,460	0	0	0	8,460	8,460
							Voted-Sixth-Schedule-Garo	548	*Voucher*	26,649	0	0	0	26,649	26,649
							Total Object Head-- *2 :*			**35,109**	**0**	**0**	**0**	**35,109**	**35,109**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	847	*Voucher*	33,950	0	0	0	33,950	33,950
							Total Object Head-- *11 :*			**33,950**	**0**	**0**	**0**	**33,950**	**33,950**
							Total Sub Head :			**8,44,269**	**0**	**89,000**	**2,200**	**7,53,069**	**8,44,269**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	411	*Conting ency*	1,50,380	0	0	0	1,50,380	1,50,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	*Conting ency*	73,978	0	0	0	73,978	73,978
						Centrally	Voted-Sixth-	569A	*Conting*	12,59,950	0	0	0	12,59,950	12,59,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	569A	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	708	*Conting ency*	38,540	0	0	0	38,540	38,540
					Total Object Head-- *1 :*					**15,22,848**	**0**	**0**	**0**	**15,22,848**	**15,22,848**
					Total Sub Head :					**15,22,848**	**0**	**0**	**0**	**15,22,848**	**15,22,848**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	546	*Voucher*	2,75,001	3,000	31,500	2,200	2,38,301	2,72,001
					Total Object Head-- *1 :*					**2,75,001**	**3,000**	**31,500**	**2,200**	**2,38,301**	**2,72,001**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	775	*Voucher*	23,000	0	0	0	23,000	23,000
					Total Object Head-- *11 :*					**23,000**	**0**	**0**	**0**	**23,000**	**23,000**
					Total Sub Head :					**2,98,001**	**3,000**	**31,500**	**2,200**	**2,61,301**	**2,95,001**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	*Voucher*	1,74,000	0	30,000	0	1,44,000	1,74,000
							Voted-Sixth-Schedule-Garo	458	*Voucher*	2,34,950	0	32,500	0	2,02,450	2,34,950
							Voted-Sixth-Schedule-Garo	544	*Voucher*	89,250	0	15,000	0	74,250	89,250
							Voted-Sixth-Schedule-Garo	893	*Voucher*	52,513	0	0	0	52,513	52,513
					Total Object Head-- *1 :*					**5,50,713**	**0**	**77,500**	**0**	**4,73,213**	**5,50,713**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	624	*Voucher*	56,880	0	0	0	56,880	56,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	**Total Object Head-- *11 :***				**56,880**	**0**	**0**	**0**	**56,880**	**56,880**
						Total Sub Head :				**6,07,593**	**0**	**77,500**	**0**	**5,30,093**	**6,07,593**
						Total Minor Head *101 :*				**32,72,711**	**3,000**	**1,98,000**	**4,400**	**30,67,311**	**32,69,711**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	323	*Voucher*	1,19,100	0	10,000	0	1,09,100	1,19,100
							Voted-Sixth-Schedule-Garo	567	*Voucher*	34,385	0	5,500	0	28,885	34,385
						Total Object Head-- *1 :*				**1,53,485**	**0**	**15,500**	**0**	**1,37,985**	**1,53,485**
					02. Wages		Voted-Sixth-Schedule-Garo	776	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	777	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	778	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *2 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	846	*Voucher*	7,270	0	0	0	7,270	7,270
						Total Object Head-- *11 :*				**7,270**	**0**	**0**	**0**	**7,270**	**7,270**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	774	*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 :				**2,15,755**	**0**	**15,500**	**0**	**2,00,255**	**2,15,755**
						Total Minor Head *103 :*				**2,15,755**	**0**	**15,500**	**0**	**2,00,255**	**2,15,755**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00					**Total Sub Major Head *0* :**				**44,04,982**	**3,000**	**2,13,500**	**4,400**	**41,84,082**	**44,01,982**
						Total Major Head *2211* :				**44,04,982**	**3,000**	**2,13,500**	**4,400**	**41,84,082**	**44,01,982**
						Total of Month :				**44,04,982**	**3,000**	**2,13,500**	**4,400**	**41,84,082**	**44,01,982**

Month of Account: SEP/2022

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) 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-Garo	264	*Contingency*	1,30,125	0	0	0	1,30,125	1,30,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	469	*Contingency*	42,742	0	0	0	42,742	42,742
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	470	*Contingency*	4,05,851	0	0	0	4,05,851	4,05,851
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	473	*Contingency*	91,000	0	0	0	91,000	91,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	474A	*Contingency*	59,744	0	0	0	59,744	59,744
						Centrally Sponsored Schemes	General-Voted	788	*Voucher*	12,755	0	0	0	12,755	12,755
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	790A	*Contingency*	1,24,503	0	0	0	1,24,503	1,24,503

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,66,720**	**0**	**0**	**0**	**8,66,720**	**8,66,720**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	585	*Voucher*	8,883	0	0	0	8,883	8,883
						Total Object Head-- *2 :*				**8,883**	**0**	**0**	**0**	**8,883**	**8,883**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	789	*Voucher*	9,166	0	0	0	9,166	9,166
						Total Object Head-- *11 :*				**9,166**	**0**	**0**	**0**	**9,166**	**9,166**
					Total Sub Head :					**8,84,769**	**0**	**0**	**0**	**8,84,769**	**8,84,769**
					Total Minor Head *1 :*					**8,84,769**	**0**	**0**	**0**	**8,84,769**	**8,84,769**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	406	*Voucher*	60,075	0	10,000	0	50,075	60,075
							Voted-Sixth-Schedule-Garo	502	*Voucher*	66,691	0	0	0	66,691	66,691
							Voted-Sixth-Schedule-Garo	503	*Voucher*	12,364	0	0	0	12,364	12,364
							Voted-Sixth-Schedule-Garo	507	*Voucher*	5,56,610	0	80,000	2,200	4,74,410	5,56,610
							Voted-Sixth-Schedule-Garo	528	*Voucher*	1,61,525	0	0	0	1,61,525	1,61,525
						Total Object Head-- *1 :*				**8,57,265**	**0**	**90,000**	**2,200**	**7,65,065**	**8,57,265**
					Wages		Voted-Sixth-Schedule-Garo	562	*Voucher*	8,883	0	0	0	8,883	8,883
						Total Object Head-- *2 :*				**8,883**	**0**	**0**	**0**	**8,883**	**8,883**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**8,66,148**	**0**	**90,000**	**2,200**	**7,73,948**	**8,66,148**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	468	*Conting ency*	1,45,532	0	0	0	1,45,532	1,45,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	475	*Conting ency*	13,22,825	0	0	0	13,22,825	13,22,825
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	704	*Conting ency*	37,595	0	0	0	37,595	37,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	787	*Conting ency*	28,079	0	0	0	28,079	28,079
					Total Object Head-- *1 :*					**15,34,031**	**0**	**0**	**0**	**15,34,031**	**15,34,031**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	*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 :					**16,84,031**	**0**	**0**	**0**	**16,84,031**	**16,84,031**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	508	*Voucher*	2,69,613	3,000	31,500	2,200	2,32,913	2,66,613
					Total Object Head-- *1 :*					**2,69,613**	**3,000**	**31,500**	**2,200**	**2,32,913**	**2,66,613**
					Total Sub Head :					**2,69,613**	**3,000**	**31,500**	**2,200**	**2,32,913**	**2,66,613**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	370	*Voucher*	2,34,950	0	32,500	0	2,02,450	2,34,950
							Voted-Sixth-	402	*Voucher*	15,245	0	0	0	15,245	15,245

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	404	*Voucher*	37,268	0	0	0	37,268	37,268
							Voted-Sixth-Schedule-Garo	506	*Voucher*	89,250	0	15,000	0	74,250	89,250
							Voted-Sixth-Schedule-Garo	608	*Voucher*	3,87,675	0	97,500	0	2,90,175	3,87,675
					Total Object Head-- *1 :*					**7,64,388**	**0**	**1,45,000**	**0**	**6,19,388**	**7,64,388**
					Total Sub Head :					**7,64,388**	**0**	**1,45,000**	**0**	**6,19,388**	**7,64,388**
					Total Minor Head *101 :*					**35,84,180**	**3,000**	**2,66,500**	**4,400**	**33,10,280**	**35,81,180**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	371	*Voucher*	1,19,100	0	10,000	0	1,09,100	1,19,100
							Voted-Sixth-Schedule-Garo	504	*Voucher*	34,385	0	5,500	0	28,885	34,385
							Voted-Sixth-Schedule-Garo	767	*Voucher*	11,287	0	0	0	11,287	11,287
							Voted-Sixth-Schedule-Garo	768	*Voucher*	37,082	0	0	0	37,082	37,082
					Total Object Head-- *1 :*					**2,01,854**	**0**	**15,500**	**0**	**1,86,354**	**2,01,854**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	509	*Voucher*	7,270	0	0	0	7,270	7,270
					Total Object Head-- *11 :*					**7,270**	**0**	**0**	**0**	**7,270**	**7,270**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	609	*Voucher*	29,900	0	0	0	29,900	29,900
							Voted-Sixth-Schedule-Garo	755	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**49,900**	**0**	**0**	**0**	**49,900**	**49,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes			**Total Sub Head :**				**2,59,024**	**0**	**15,500**	**0**	**2,43,524**	**2,59,024**
						Total Minor Head *103 :*				**2,59,024**	**0**	**15,500**	**0**	**2,43,524**	**2,59,024**
						Total Sub Major Head *0* **:**				**47,27,973**	**3,000**	**2,82,000**	**4,400**	**44,38,573**	**47,24,973**
						Total Major Head *2211 :*				**47,27,973**	**3,000**	**2,82,000**	**4,400**	**44,38,573**	**47,24,973**
						Total of Month :				**47,27,973**	**3,000**	**2,82,000**	**4,400**	**44,38,573**	**47,24,973**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	*Conting ency*	21,188	0	0	0	21,188	21,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	171	*Conting ency*	58,011	0	0	0	58,011	58,011
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	172	*Conting ency*	4,05,851	0	0	0	4,05,851	4,05,851
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	*Voucher*	9,306	0	0	0	9,306	9,306
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	183	*Conting ency*	1,30,125	0	0	0	1,30,125	1,30,125

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	186	*Conting ency*	92,513	0	0	0	92,513	92,513
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	508A	*Conting ency*	1,51,167	0	0	0	1,51,167	1,51,167
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	509	*Conting ency*	2,73,078	0	0	0	2,73,078	2,73,078
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	510B	*Conting ency*	8,907	0	0	0	8,907	8,907
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	511A	*Conting ency*	12,104	0	0	0	12,104	12,104
					Total Object Head-- *2 :*					**11,62,250**	**0**	**0**	**0**	**11,62,250**	**11,62,250**
					Total Sub Head :					**11,62,250**	**0**	**0**	**0**	**11,62,250**	**11,62,250**
					Total Minor Head *1 :*					**11,62,250**	**0**	**0**	**0**	**11,62,250**	**11,62,250**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	366	*Voucher*	1,61,525	0	0	0	1,61,525	1,61,525
							Voted-Sixth-Schedule-Garo	373	*Voucher*	60,075	0	10,000	0	50,075	60,075
							Voted-Sixth-Schedule-Garo	380	*Voucher*	5,01,065	0	69,000	2,200	4,29,865	5,01,065
							Voted-Sixth-Schedule-Garo	414	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	448	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-	539	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	539		30,572	0	0	0	30,572	30,572
							Voted-Sixth-Schedule-Garo	693	*Voucher*	33,269	0	0	0	33,269	33,269
					Total Object Head-- *1 :*					**8,58,946**	**0**	**79,000**	**2,200**	**7,77,746**	**8,58,946**
					Wages		Voted-Sixth-Schedule-Garo	381	*Voucher*	9,306	0	0	0	9,306	9,306
					Total Object Head-- *2 :*					**9,306**	**0**	**0**	**0**	**9,306**	**9,306**
					Total Sub Head :					**8,68,252**	**0**	**79,000**	**2,200**	**7,87,052**	**8,68,252**
			(02) Rural Family Welfare Sub-Centres	0		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	185	*Conting ency*	77,080	0	0	0	77,080	77,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	*Conting ency*	1,45,368	0	0	0	1,45,368	1,45,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	538	*Conting ency*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *2 :*					**2,85,448**	**0**	**0**	**0**	**2,85,448**	**2,85,448**
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	175	*Conting ency*	12,48,745	0	0	0	12,48,745	12,48,745
					Total Object Head-- *21 :*					**12,48,745**	**0**	**0**	**0**	**12,48,745**	**12,48,745**
					Total Sub Head :					**15,34,193**	**0**	**0**	**0**	**15,34,193**	**15,34,193**
			(04) Post Portum Programme At Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	370	*Voucher*	2,75,001	3,000	36,500	2,200	2,33,301	2,72,001

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,75,001**	**3,000**	**36,500**	**2,200**	**2,33,301**	**2,72,001**
						Total Sub Head :				**2,75,001**	**3,000**	**36,500**	**2,200**	**2,33,301**	**2,72,001**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	368	*Voucher*	2,34,950	0	32,500	0	2,02,450	2,34,950
							Voted-Sixth-Schedule-Garo	371	*Voucher*	89,250	0	15,000	0	74,250	89,250
							Voted-Sixth-Schedule-Garo	372	*Voucher*	52,513	0	0	0	52,513	52,513
						Total Object Head-- *1 :*				**3,76,713**	**0**	**47,500**	**0**	**3,29,213**	**3,76,713**
						Total Sub Head :				**3,76,713**	**0**	**47,500**	**0**	**3,29,213**	**3,76,713**
						Total Minor Head *101 :*				**30,54,159**	**3,000**	**1,63,000**	**4,400**	**28,83,759**	**30,51,159**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	365	*Voucher*	1,19,100	0	15,000	0	1,04,100	1,19,100
							Voted-Sixth-Schedule-Garo	369	*Voucher*	34,385	0	6,500	0	27,885	34,385
							Voted-Sixth-Schedule-Garo	694	*Voucher*	12,495	0	0	0	12,495	12,495
							Voted-Sixth-Schedule-Garo	695	*Voucher*	10,829	0	0	0	10,829	10,829
						Total Object Head-- *1 :*				**1,76,809**	**0**	**21,500**	**0**	**1,55,309**	**1,76,809**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	589	*Voucher*	9,800	0	0	0	9,800	9,800
						Total Object Head-- *11 :*				**9,800**	**0**	**0**	**0**	**9,800**	**9,800**
					50.Other Charges		Voted-Sixth-Schedule-Garo	817	*Voucher*	15,220	0	0	0	15,220	15,220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges		Voted-Sixth-Schedule-Garo	818	*Voucher*	34,780	0	0	0	34,780	34,780
						Total Object Head-- *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**2,36,609**	**0**	**21,500**	**0**	**2,15,109**	**2,36,609**
						Total Minor Head *103 :*				**2,36,609**	**0**	**21,500**	**0**	**2,15,109**	**2,36,609**
						Total Sub Major Head *0* **:**				**44,53,018**	**3,000**	**1,84,500**	**4,400**	**42,61,118**	**44,50,018**
						Total Major Head *2211* **:**				**44,53,018**	**3,000**	**1,84,500**	**4,400**	**42,61,118**	**44,50,018**
						Total of Month :				**44,53,018**	**3,000**	**1,84,500**	**4,400**	**42,61,118**	**44,50,018**

Month of Account: NOV/2022

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) 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-Garo	321C	*Conting ency*	94,466	0	0	0	94,466	94,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	322A	*Conting ency*	1,33,404	0	0	0	1,33,404	1,33,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	366	*Conting ency*	4,16,777	0	0	0	4,16,777	4,16,777
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	473A	*Conting ency*	10,803	0	0	0	10,803	10,803

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	474	*Conting ency*	1,45,852	0	0	0	1,45,852	1,45,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	646	*Conting ency*	28,935	0	0	0	28,935	28,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	648	*Conting ency*	1,14,039	0	0	0	1,14,039	1,14,039
					Total Object Head-- *1 :*					**9,44,276**	**0**	**0**	**0**	**9,44,276**	**9,44,276**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	323	*Voucher*	13,113	0	0	0	13,113	13,113
					Total Object Head-- *2 :*					**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	778	*Voucher*	22,926	0	0	0	22,926	22,926
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	924	*Voucher*	24,920	0	0	0	24,920	24,920
					Total Object Head-- *11 :*					**47,846**	**0**	**0**	**0**	**47,846**	**47,846**
					Total Sub Head :					**10,05,235**	**0**	**0**	**0**	**10,05,235**	**10,05,235**
					Total Minor Head *1 :*					**10,05,235**	**0**	**0**	**0**	**10,05,235**	**10,05,235**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	*Voucher*	5,76,695	0	80,625	2,200	4,93,870	5,76,695
							Voted-Sixth-Schedule-Garo	364	*Voucher*	74,327	0	0	0	74,327	74,327

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	372	*Voucher*	1,65,158	0	0	0	1,65,158	1,65,158
							Voted-Sixth-Schedule-Garo	494	*Voucher*	34,627	0	0	0	34,627	34,627
							Voted-Sixth-Schedule-Garo	496	*Voucher*	12,627	0	0	0	12,627	12,627
							Voted-Sixth-Schedule-Garo	658	*Voucher*	31,779	0	0	0	31,779	31,779
							Voted-Sixth-Schedule-Garo	661	*Voucher*	1,04,346	0	0	0	1,04,346	1,04,346
					Total Object Head-- *1 :*					**9,99,559**	**0**	**80,625**	**2,200**	**9,16,734**	**9,99,559**
				Wages			Voted-Sixth-Schedule-Garo	373	*Voucher*	13,113	0	0	0	13,113	13,113
					Total Object Head-- *2 :*					**13,113**	**0**	**0**	**0**	**13,113**	**13,113**
					Total Sub Head :					**10,12,672**	**0**	**80,625**	**2,200**	**9,29,847**	**10,12,672**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	319A	*Conting ency*	13,73,998	0	0	0	13,73,998	13,73,998
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	320A	*Conting ency*	1,53,344	0	0	0	1,53,344	1,53,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	647	*Conting ency*	2,03,769	0	0	0	2,03,769	2,03,769
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	900	*Voucher*	71,802	0	0	0	71,802	71,802
					Total Object Head-- *1 :*					**18,02,913**	**0**	**0**	**0**	**18,02,913**	**18,02,913**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	772	*Voucher*	10,900	0	0	0	10,900	10,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	923	*Voucher*	27,360	0	0	0	27,360	27,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	925	*Voucher*	15,360	0	0	0	15,360	15,360
					Total Object Head-- *11 :*					**53,620**	**0**	**0**	**0**	**53,620**	**53,620**
					Total Sub Head :					**18,56,533**	**0**	**0**	**0**	**18,56,533**	**18,56,533**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	367	*Voucher*	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
							Voted-Sixth-Schedule-Garo	657	*Voucher*	52,308	0	0	0	52,308	52,308
					Total Object Head-- *1 :*					**3,33,192**	**3,000**	**34,000**	**2,200**	**2,93,992**	**3,30,192**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	780	*Voucher*	42,160	0	0	0	42,160	42,160
					Total Object Head-- *11 :*					**42,160**	**0**	**0**	**0**	**42,160**	**42,160**
					Total Sub Head :					**3,75,352**	**3,000**	**34,000**	**2,200**	**3,36,152**	**3,72,352**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	369	*Voucher*	53,566	0	0	0	53,566	53,566
							Voted-Sixth-Schedule-Garo	370	*Voucher*	2,40,212	0	32,500	0	2,07,712	2,40,212
							Voted-Sixth-Schedule-Garo	495	*Voucher*	91,146	0	15,000	0	76,146	91,146
							Voted-Sixth-	656	*Voucher*	9,297	0	0	0	9,297	9,297

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	681	*Voucher*	46,440	0	0	0	46,440	46,440
							Voted-Sixth-Schedule-Garo	682	*Voucher*	16,740	0	0	0	16,740	16,740
					Total Object Head-- *1 :*					**4,57,401**	**0**	**47,500**	**0**	**4,09,901**	**4,57,401**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	779	*Voucher*	5,280	0	0	0	5,280	5,280
					Total Object Head-- *11 :*					**5,280**	**0**	**0**	**0**	**5,280**	**5,280**
			Total Sub Head :							**4,62,681**	**0**	**47,500**	**0**	**4,15,181**	**4,62,681**
		Total Minor Head *101 :**								**37,07,238**	**3,000**	**1,62,125**	**4,400**	**35,37,713**	**37,04,238**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	365	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	368	*Voucher*	35,108	0	6,500	0	28,608	35,108
							Voted-Sixth-Schedule-Garo	371	*Voucher*	1,21,770	0	15,000	0	1,06,770	1,21,770
							Voted-Sixth-Schedule-Garo	659	*Voucher*	23,562	0	0	0	23,562	23,562
							Voted-Sixth-Schedule-Garo	660	*Voucher*	6,381	0	0	0	6,381	6,381
					Total Object Head-- *1 :*					**2,12,333**	**0**	**21,500**	**0**	**1,90,833**	**2,12,333**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	776	*Voucher*	14,250	0	0	0	14,250	14,250
							Voted-Sixth-Schedule-Garo	777	*Voucher*	12,384	0	0	0	12,384	12,384
					Total Object Head-- *11 :*					**26,634**	**0**	**0**	**0**	**26,634**	**26,634**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	977	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	978	*Voucher*	38,528	0	0	0	38,528	38,528
						Total Object Head-- *13 :*				**58,528**	**0**	**0**	**0**	**58,528**	**58,528**
						Total Sub Head :				**2,97,495**	**0**	**21,500**	**0**	**2,75,995**	**2,97,495**
						Total Minor Head *103 :*				**2,97,495**	**0**	**21,500**	**0**	**2,75,995**	**2,97,495**
						Total Sub Major Head *0* **:**				**50,09,968**	**3,000**	**1,83,625**	**4,400**	**48,18,943**	**50,06,968**
						Total Major Head *2211* **:**				**50,09,968**	**3,000**	**1,83,625**	**4,400**	**48,18,943**	**50,06,968**
						Total of Month :				**50,09,968**	**3,000**	**1,83,625**	**4,400**	**48,18,943**	**50,06,968**

Month of Account: DEC/2022

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) 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-Garo	1089	*Voucher*	1,47,404	0	14,000	0	1,33,404	1,47,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1091	*Voucher*	5,18,077	0	91,900	4,400	4,21,777	5,18,077
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1094	*Voucher*	94,466	0	0	0	94,466	94,466
						Centrally	Voted-Sixth-	1096							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	1096	*Voucher*	17,676	0	0	0	17,676	17,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1501	*Voucher*	86,930	0	0	0	86,930	86,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1503	*Voucher*	2,595	0	0	0	2,595	2,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	*Voucher*	5,18,077	0	96,900	4,400	4,16,777	5,18,077
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	1,11,280	0	0	0	1,11,280	1,11,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	*Voucher*	94,466	0	0	0	94,466	94,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	*Voucher*	1,47,404	0	14,000	0	1,33,404	1,47,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	763	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	872	*Voucher*	18,178	0	0	0	18,178	18,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	874	*Voucher*	12,547	0	0	0	12,547	12,547
					Total Object Head-- *1 :*					**17,76,100**	**0**	**2,16,800**	**8,800**	**15,50,500**	**17,76,100**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1098	*Voucher*	13,392	0	0	0	13,392	13,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1506	*Voucher*	10,540	0	0	0	10,540	10,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	*Voucher*	12,960	0	0	0	12,960	12,960
					Total Object Head-- *2 :*					**36,892**	**0**	**0**	**0**	**36,892**	**36,892**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	720	*Voucher*	2,81,173	0	0	0	2,81,173	2,81,173
					Total Object Head-- *6 :*					**2,81,173**	**0**	**0**	**0**	**2,81,173**	**2,81,173**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1509	*Voucher*	14,848	0	0	0	14,848	14,848
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1513	*Voucher*	13,968	0	0	0	13,968	13,968
					Total Object Head-- *11 :*					**28,816**	**0**	**0**	**0**	**28,816**	**28,816**
					Total Sub Head :					**21,22,981**	**0**	**2,16,800**	**8,800**	**18,97,381**	**21,22,981**
					Total Minor Head *1 :*					**21,22,981**	**0**	**2,16,800**	**8,800**	**18,97,381**	**21,22,981**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1207	*Voucher*	5,76,695	0	80,625	2,200	4,93,870	5,76,695
							Voted-Sixth-Schedule-Garo	1423	*Voucher*	39,572	0	0	0	39,572	39,572

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1424	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Garo	372	*Voucher*	5,15,342	0	70,625	2,200	4,42,517	5,15,342
							Voted-Sixth-Schedule-Garo	376	*Voucher*	61,353	0	10,000	0	51,353	61,353
							Voted-Sixth-Schedule-Garo	378	*Voucher*	1,65,158	0	0	0	1,65,158	1,65,158
							Voted-Sixth-Schedule-Garo	502	*Voucher*	51,685	0	0	0	51,685	51,685
							Voted-Sixth-Schedule-Garo	582	*Voucher*	52,525	0	0	0	52,525	52,525
							Voted-Sixth-Schedule-Garo	771	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	906	*Voucher*	5,306	0	0	0	5,306	5,306
							Voted-Sixth-Schedule-Garo	908	*Voucher*	20,663	0	0	0	20,663	20,663
					Total Object Head-- *1 :*					**15,33,635**	**0**	**1,61,250**	**4,400**	**13,67,985**	**15,33,635**
					Wages		Voted-Sixth-Schedule-Garo	1210	*Voucher*	13,392	0	0	0	13,392	13,392
							Voted-Sixth-Schedule-Garo	205	*Voucher*	12,960	0	0	0	12,960	12,960
					Total Object Head-- *2 :*					**26,352**	**0**	**0**	**0**	**26,352**	**26,352**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	522	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**16,09,987**	**0**	**1,61,250**	**4,400**	**14,44,337**	**16,09,987**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1092	*Voucher*	14,77,198	0	92,500	13,200	13,71,498	14,77,198
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1097	*Voucher*	1,48,400	0	0	0	1,48,400	1,48,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	*Voucher*	13,96,386	0	92,500	13,200	12,90,686	13,96,386
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	*Voucher*	80,812	0	0	0	80,812	80,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	*Voucher*	1,48,232	0	0	0	1,48,232	1,48,232
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	762	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	871	*Voucher*	28,032	0	0	0	28,032	28,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	873	*Voucher*	25,400	0	0	0	25,400	25,400
					Total Object Head-- *1 :*					**33,18,460**	**0**	**1,85,000**	**26,400**	**31,07,060**	**33,18,460**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1508	*Voucher*	44,600	0	0	0	44,600	44,600
						Centrally	Voted-Sixth-	1511	*Voucher*	16,060	0	0	0	16,060	16,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	*Voucher*	19,980	0	0	0	19,980	19,980
					Total Object Head-- *11 :*					**80,640**	**0**	**0**	**0**	**80,640**	**80,640**
					Total Sub Head :					**33,99,100**	**0**	**1,85,000**	**26,400**	**31,87,700**	**33,99,100**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1205	*Voucher*	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
							Voted-Sixth-Schedule-Garo	373	*Voucher*	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
							Voted-Sixth-Schedule-Garo	772	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *1 :*					**5,68,768**	**6,000**	**68,000**	**4,400**	**4,90,368**	**5,62,768**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1426	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *11 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					Total Sub Head :					**5,82,768**	**6,000**	**68,000**	**4,400**	**5,04,368**	**5,76,768**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1201	*Voucher*	91,146	0	15,000	0	76,146	91,146
							Voted-Sixth-Schedule-Garo	1202	*Voucher*	2,40,212	0	32,500	0	2,07,712	2,40,212
							Voted-Sixth-Schedule-Garo	1208	*Voucher*	53,566	0	0	0	53,566	53,566
							Voted-Sixth-Schedule-Garo	377	*Voucher*	1,44,712	0	15,000	0	1,29,712	1,44,712
							Voted-Sixth-Schedule-Garo	379	*Voucher*	2,40,212	0	32,500	0	2,07,712	2,40,212

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**7,69,848**	**0**	**95,000**	**0**	**6,74,848**	**7,69,848**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	677	*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 :				**8,19,848**	**0**	**95,000**	**0**	**7,24,848**	**8,19,848**
						Total Minor Head *101 :*				**64,11,703**	**6,000**	**5,09,250**	**35,200**	**58,61,253**	**64,05,703**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1200	*Voucher*	1,21,770	0	15,000	0	1,06,770	1,21,770
							Voted-Sixth-Schedule-Garo	1204	*Voucher*	35,108	0	6,500	0	28,608	35,108
							Voted-Sixth-Schedule-Garo	203	*Voucher*	1,21,770	0	15,000	0	1,06,770	1,21,770
							Voted-Sixth-Schedule-Garo	374	*Voucher*	35,108	0	6,500	0	28,608	35,108
							Voted-Sixth-Schedule-Garo	501	*Voucher*	12,756	0	0	0	12,756	12,756
							Voted-Sixth-Schedule-Garo	521	*Voucher*	11,055	0	0	0	11,055	11,055
							Voted-Sixth-Schedule-Garo	907	*Voucher*	4,322	0	0	0	4,322	4,322
							Voted-Sixth-Schedule-Garo	909	*Voucher*	25,512	0	0	0	25,512	25,512
						Total Object Head-- *1 :*				**3,67,401**	**0**	**43,000**	**0**	**3,24,401**	**3,67,401**
					02. Wages		Voted-Sixth-Schedule-Garo	207	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *2 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1425	*Voucher*	20,262	0	0	0	20,262	20,262
					Total Object Head-- *11 :*					**20,262**	**0**	**0**	**0**	**20,262**	**20,262**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	829	*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 :					**4,67,663**	**0**	**43,000**	**0**	**4,24,663**	**4,67,663**
					Total Minor Head *103 :*					**4,67,663**	**0**	**43,000**	**0**	**4,24,663**	**4,67,663**
					Total Sub Major Head *0* **:**					**90,02,347**	**6,000**	**7,69,050**	**44,000**	**81,83,297**	**89,96,347**
					Total Major Head *2211* **:**					**90,02,347**	**6,000**	**7,69,050**	**44,000**	**81,83,297**	**89,96,347**
					Total of Month :					**90,02,347**	**6,000**	**7,69,050**	**44,000**	**81,83,297**	**89,96,347**

Month of Account: JAN/2023

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) 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-Garo	412	*Voucher*	26,232	0	0	0	26,232	26,232
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	413	*Voucher*	1,03,032	0	0	0	1,03,032	1,03,032

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,29,264**	**0**	**0**	**0**	**1,29,264**	**1,29,264**
							Total Sub Head :				**1,29,264**	**0**	**0**	**0**	**1,29,264**	**1,29,264**
							Total Minor Head *1 :*				**1,29,264**	**0**	**0**	**0**	**1,29,264**	**1,29,264**
		101	(01) Rural Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	334	*Voucher*	1,70,002	0	0	0	1,70,002	1,70,002
								Voted-Sixth-Schedule-Garo	402	*Voucher*	94,560	0	0	0	94,560	94,560
							Total Object Head-- *1 :*				**2,64,562**	**0**	**0**	**0**	**2,64,562**	**2,64,562**
							Total Sub Head :				**2,64,562**	**0**	**0**	**0**	**2,64,562**	**2,64,562**
			(02) Rural Family Welfare Sub-Centres	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	411	*Voucher*	2,33,280	0	0	0	2,33,280	2,33,280
							Total Object Head-- *1 :*				**2,33,280**	**0**	**0**	**0**	**2,33,280**	**2,33,280**
							Total Sub Head :				**2,33,280**	**0**	**0**	**0**	**2,33,280**	**2,33,280**
			(06) Post Partum Programme At District Level	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	*Voucher*	42,096	0	0	0	42,096	42,096
							Total Object Head-- *1 :*				**42,096**	**0**	**0**	**0**	**42,096**	**42,096**
							Total Sub Head :				**42,096**	**0**	**0**	**0**	**42,096**	**42,096**
							Total Minor Head *101 :*				**5,39,938**	**0**	**0**	**0**	**5,39,938**	**5,39,938**
		103	(01) Maternity And Child Welfare Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	404	*Voucher*	21,360	0	0	0	21,360	21,360
							Total Object Head-- *1 :*				**21,360**	**0**	**0**	**0**	**21,360**	**21,360**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes			**Total Sub Head :**				**21,360**	**0**	**0**	**0**	**21,360**	**21,360**
						Total Minor Head *103 :*				**21,360**	**0**	**0**	**0**	**21,360**	**21,360**
						Total Sub Major Head *0* **:**				**6,90,562**	**0**	**0**	**0**	**6,90,562**	**6,90,562**
						Total Major Head *2211 :*				**6,90,562**	**0**	**0**	**0**	**6,90,562**	**6,90,562**
						Total of Month :				**6,90,562**	**0**	**0**	**0**	**6,90,562**	**6,90,562**

Month of Account: FEB/2023

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) 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-Garo	10	*Voucher*	98,804	0	0	0	98,804	98,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	82,742	0	0	0	82,742	82,742
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	5,34,234	0	91,900	0	4,42,334	5,34,234
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	490	*Voucher*	42,362	0	0	0	42,362	42,362
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	744	*Voucher*	52,230	0	0	0	52,230	52,230

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,10,372**	**0**	**91,900**	**0**	**7,18,472**	**8,10,372**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	811	*Voucher*	1,86,359	0	0	0	1,86,359	1,86,359
						Total Object Head-- *6 :*				**1,86,359**	**0**	**0**	**0**	**1,86,359**	**1,86,359**
						Total Sub Head :				**9,96,731**	**0**	**91,900**	**0**	**9,04,831**	**9,96,731**
						Total Minor Head *1 :*				**9,96,731**	**0**	**91,900**	**0**	**9,04,831**	**9,96,731**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	*Voucher*	63,057	0	10,000	0	53,057	63,057
							Voted-Sixth-Schedule-Garo	421	*Voucher*	88,710	0	0	0	88,710	88,710
							Voted-Sixth-Schedule-Garo	43	*Voucher*	5,29,518	0	70,625	0	4,58,893	5,29,518
							Voted-Sixth-Schedule-Garo	48	*Voucher*	1,70,002	0	0	0	1,70,002	1,70,002
						Total Object Head-- *1 :*				**8,51,287**	**0**	**80,625**	**0**	**7,70,662**	**8,51,287**
					Wages		Voted-Sixth-Schedule-Garo	52	*Voucher*	13,392	0	0	0	13,392	13,392
						Total Object Head-- *2 :*				**13,392**	**0**	**0**	**0**	**13,392**	**13,392**
						Total Sub Head :				**8,64,679**	**0**	**80,625**	**0**	**7,84,054**	**8,64,679**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	85,180	0	0	0	85,180	85,180
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	810	*Voucher*	39,324	0	0	0	39,324	39,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	13,46,272	0	72,500	8,800	12,64,972	13,46,272
						Total Object Head-- *1 :*				**14,70,776**	**0**	**72,500**	**8,800**	**13,89,476**	**14,70,776**
					Total Sub Head :					**14,70,776**	**0**	**72,500**	**8,800**	**13,89,476**	**14,70,776**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	47,064	0	0	0	47,064	47,064
							Voted-Sixth-Schedule-Garo	44	*Voucher*	2,88,728	3,000	34,000	0	2,51,728	2,85,728
						Total Object Head-- *1 :*				**3,35,792**	**3,000**	**34,000**	**0**	**2,98,792**	**3,32,792**
					Total Sub Head :					**3,35,792**	**3,000**	**34,000**	**0**	**2,98,792**	**3,32,792**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	*Voucher*	1,48,644	0	15,000	0	1,33,644	1,48,644
							Voted-Sixth-Schedule-Garo	49	*Voucher*	2,47,228	0	32,500	0	2,14,728	2,47,228
						Total Object Head-- *1 :*				**3,95,872**	**0**	**47,500**	**0**	**3,48,372**	**3,95,872**
					Total Sub Head :					**3,95,872**	**0**	**47,500**	**0**	**3,48,372**	**3,95,872**
					Total Minor Head *101 :*					**30,67,119**	**3,000**	**2,34,625**	**8,800**	**28,20,694**	**30,64,119**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	45	*Voucher*	36,072	0	6,500	0	29,572	36,072
							Voted-Sixth-Schedule-Garo	47	*Voucher*	9,824	0	0	0	9,824	9,824
							Voted-Sixth-Schedule-Garo	50	*Voucher*	1,25,330	0	15,000	0	1,10,330	1,25,330

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,71,226**	**0**	**21,500**	**0**	**1,49,726**	**1,71,226**
					02. Wages		Voted-Sixth-Schedule-Garo	51	*Voucher*	13,392	0	0	0	13,392	13,392
						Total Object Head-- *2 :*				**13,392**	**0**	**0**	**0**	**13,392**	**13,392**
						Total Sub Head :				**1,84,618**	**0**	**21,500**	**0**	**1,63,118**	**1,84,618**
						Total Minor Head *103 :*				**1,84,618**	**0**	**21,500**	**0**	**1,63,118**	**1,84,618**
						Total Sub Major Head *0* :				**42,48,468**	**3,000**	**3,48,025**	**8,800**	**38,88,643**	**42,45,468**
						Total Major Head *2211* :				**42,48,468**	**3,000**	**3,48,025**	**8,800**	**38,88,643**	**42,45,468**
						Total of Month :				**42,48,468**	**3,000**	**3,48,025**	**8,800**	**38,88,643**	**42,45,468**

Month of Account: MAR/2023

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) 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-Garo	33	*Voucher*	98,804	0	0	0	98,804	98,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	42	*Voucher*	18,983	0	0	0	18,983	18,983
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	*Voucher*	5,36,113	0	91,900	4,400	4,39,813	5,36,113
						Centrally	Voted-Sixth-	46							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) - 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-Garo	46	*Voucher*	859	0	0	0	859	859
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	*Voucher*	26,643	0	0	0	26,643	26,643
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	*Voucher*	3,438	0	0	0	3,438	3,438
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	490	*Voucher*	18,235	0	0	0	18,235	18,235
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	*Voucher*	61,178	0	0	0	61,178	61,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	521	*Voucher*	23,192	0	0	0	23,192	23,192
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	522	*Voucher*	1,07,190	0	0	0	1,07,190	1,07,190
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	910	*Voucher*	15,405	0	0	13,200	2,205	15,405
					Total Object Head-- *1 :*					**9,10,040**	**0**	**91,900**	**17,600**	**8,00,540**	**9,10,040**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	*Voucher*	12,096	0	0	0	12,096	12,096
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	569	*Voucher*	39,301	0	0	0	39,301	39,301

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	**Total Object Head-- *2 :***				**51,397**	**0**	**0**	**0**	**51,397**	**51,397**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	568	*Voucher*	27,560	0	0	0	27,560	27,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	570	*Voucher*	22,581	0	0	0	22,581	22,581
						Total Object Head-- *11 :*				**50,141**	**0**	**0**	**0**	**50,141**	**50,141**
						Total Sub Head :				**10,11,578**	**0**	**91,900**	**17,600**	**9,02,078**	**10,11,578**
						Total Minor Head *1 :*				**10,11,578**	**0**	**91,900**	**17,600**	**9,02,078**	**10,11,578**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1140	*Voucher*	55,176	0	0	0	55,176	55,176
							Voted-Sixth-Schedule-Garo	1495	*Voucher*	11,756	0	0	0	11,756	11,756
							Voted-Sixth-Schedule-Garo	240	*Voucher*	1,70,002	0	0	0	1,70,002	1,70,002
							Voted-Sixth-Schedule-Garo	245	*Voucher*	63,057	0	10,000	0	53,057	63,057
							Voted-Sixth-Schedule-Garo	248	*Voucher*	5,29,518	0	75,625	0	4,53,893	5,29,518
							Voted-Sixth-Schedule-Garo	534	*Voucher*	8,660	0	0	0	8,660	8,660
							Voted-Sixth-Schedule-Garo	535	*Voucher*	56,988	1,400	12,000	0	43,588	55,588
							Voted-Sixth-Schedule-Garo	536	*Voucher*	22,206	0	0	0	22,206	22,206
						Total Object Head-- *1 :*				**9,17,363**	**1,400**	**97,625**	**0**	**8,18,338**	**9,15,963**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		Wages		Voted-Sixth-Schedule-Garo	250	*Voucher*	12,096	0	0	0	12,096	12,096
							Voted-Sixth-Schedule-Garo	587	*Voucher*	24,749	0	0	0	24,749	24,749
					Total Object Head-- *2 :*					**36,845**	**0**	**0**	**0**	**36,845**	**36,845**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1503	*Voucher*	50,750	0	0	0	50,750	50,750
							Voted-Sixth-Schedule-Garo	1512	*Voucher*	10,850	0	0	0	10,850	10,850
							Voted-Sixth-Schedule-Garo	617	*Voucher*	30,800	0	0	0	30,800	30,800
							Voted-Sixth-Schedule-Garo	744	*Voucher*	4,450	0	0	0	4,450	4,450
							Voted-Sixth-Schedule-Garo	745	*Voucher*	30,800	0	0	0	30,800	30,800
					Total Object Head-- *11 :*					**1,27,650**	**0**	**0**	**0**	**1,27,650**	**1,27,650**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	838	*Voucher*	38,210	0	0	0	38,210	38,210
							Voted-Sixth-Schedule-Garo	839	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	840	*Voucher*	48,750	0	0	0	48,750	48,750
							Voted-Sixth-Schedule-Garo	841	*Voucher*	32,220	0	0	0	32,220	32,220
							Voted-Sixth-Schedule-Garo	842	*Voucher*	40,820	0	0	0	40,820	40,820
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**12,81,858**	**1,400**	**97,625**	**0**	**11,82,833**	**12,80,458**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	293	*Voucher*	26,637	0	0	0	26,637	26,637
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38	*Voucher*	13,46,272	0	72,500	0	12,73,772	13,46,272
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	40	*Voucher*	85,180	0	0	0	85,180	85,180
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	430	*Voucher*	2,36,436	0	0	0	2,36,436	2,36,436
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	*Voucher*	39,324	0	0	0	39,324	39,324
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	475	*Voucher*	6,40,005	0	0	0	6,40,005	6,40,005
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50	*Voucher*	86,648	0	0	0	86,648	86,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	*Voucher*	78,648	0	0	0	78,648	78,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	567	*Voucher*	15,624	0	0	0	15,624	15,624
					Total Object Head-- *1 :*					**25,54,774**	**0**	**72,500**	**0**	**24,82,274**	**25,54,774**
				(11) Travel Expenses,		Centrally	Voted-Sixth-	702	*Voucher*	22,750	0	0	0	22,750	22,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	703	*Voucher*	27,250	0	0	0	27,250	27,250
					Total Object Head-- *11 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**26,04,774**	**0**	**72,500**	**0**	**25,32,274**	**26,04,774**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	*Voucher*	2,88,728	3,000	34,000	0	2,51,728	2,85,728
					Total Object Head-- *1 :*					**2,88,728**	**3,000**	**34,000**	**0**	**2,51,728**	**2,85,728**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	618	*Voucher*	20,840	0	0	0	20,840	20,840
							Voted-Sixth-Schedule-Garo	931	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *11 :*					**70,840**	**0**	**0**	**0**	**70,840**	**70,840**
					Total Sub Head :					**3,59,568**	**3,000**	**34,000**	**0**	**3,22,568**	**3,56,568**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	*Voucher*	93,674	0	15,000	0	78,674	93,674
							Voted-Sixth-Schedule-Garo	244	*Voucher*	2,47,228	0	32,500	0	2,14,728	2,47,228
							Voted-Sixth-Schedule-Garo	246	*Voucher*	54,970	0	0	0	54,970	54,970
							Voted-Sixth-Schedule-Garo	614	*Voucher*	23,592	0	0	0	23,592	23,592
					Total Object Head-- *1 :*					**4,19,464**	**0**	**47,500**	**0**	**3,71,964**	**4,19,464**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1497	*Voucher*	36,240	0	0	0	36,240	36,240
							Voted-Sixth-	1523	*Voucher*	61,600	0	0	0	61,600	61,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	**Total Object Head-- *11 :***				**97,840**	**0**	**0**	**0**	**97,840**	**97,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	929	*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 :				**5,67,304**	**0**	**47,500**	**0**	**5,19,804**	**5,67,304**
						Total Minor Head *101 :*				**48,13,504**	**4,400**	**2,51,625**	**0**	**45,57,479**	**48,09,104**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1491	*Voucher*	39,324	0	0	0	39,324	39,324
							Voted-Sixth-Schedule-Garo	1493	*Voucher*	42,056	0	0	0	42,056	42,056
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,25,330	0	15,000	0	1,10,330	1,25,330
							Voted-Sixth-Schedule-Garo	243	*Voucher*	36,072	0	6,500	0	29,572	36,072
							Voted-Sixth-Schedule-Garo	249	*Voucher*	10,991	0	0	0	10,991	10,991
						Total Object Head-- *1 :*				**2,53,773**	**0**	**21,500**	**0**	**2,32,273**	**2,53,773**
					02. Wages		Voted-Sixth-Schedule-Garo	615	*Voucher*	28,500	0	0	0	28,500	28,500
							Voted-Sixth-Schedule-Garo	616	*Voucher*	21,108	0	0	0	21,108	21,108
						Total Object Head-- *2 :*				**49,608**	**0**	**0**	**0**	**49,608**	**49,608**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	620	*Voucher*	50,764	0	0	0	50,764	50,764
							Voted-Sixth-	933	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,00,764**	**0**	**0**	**0**	**1,00,764**	**1,00,764**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	836	*Voucher*	67,500	0	0	0	67,500	67,500
							Voted-Sixth-Schedule-Garo	837	*Voucher*	68,000	0	0	0	68,000	68,000
							Voted-Sixth-Schedule-Garo	927	*Voucher*	5,892	0	0	0	5,892	5,892
							Voted-Sixth-Schedule-Garo	936	*Voucher*	47,000	0	0	0	47,000	47,000
							Voted-Sixth-Schedule-Garo	939	*Voucher*	50,200	0	0	0	50,200	50,200
							Voted-Sixth-Schedule-Garo	941	*Voucher*	52,980	0	0	0	52,980	52,980
							Voted-Sixth-Schedule-Garo	944	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*				**3,51,572**	**0**	**0**	**0**	**3,51,572**	**3,51,572**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1500	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	1502	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	1505	*Voucher*	48,000	0	0	0	48,000	48,000
							Voted-Sixth-Schedule-Garo	1516	*Voucher*	48,000	0	0	0	48,000	48,000
							Voted-Sixth-Schedule-Garo	619	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *50 :*				**2,17,500**	**0**	**0**	**0**	**2,17,500**	**2,17,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	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			**Total Sub Head :**				**9,73,217**	**0**	**21,500**	**0**	**9,51,717**	**9,73,217**
						Total Minor Head *103 :*				**9,73,217**	**0**	**21,500**	**0**	**9,51,717**	**9,73,217**
						Total Sub Major Head *0* **:**				**67,98,299**	**4,400**	**3,65,025**	**17,600**	**64,11,274**	**67,93,899**
						Total Major Head *2211* **:**				**67,98,299**	**4,400**	**3,65,025**	**17,600**	**64,11,274**	**67,93,899**
						Total of Month :				**67,98,299**	**4,400**	**3,65,025**	**17,600**	**64,11,274**	**67,93,899**
						Total of DDO *1500002* **:**				**5,51,41,118**	**51,186**	**31,37,265**	**1,29,800**	**5,18,22,867**	**5,50,89,932**

Reconciliation Portion

Month of Account: 09/2022

2211	0	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	788		-12,755
2211	0	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	789		9,166
2211	0	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	789		-9,166
2211	0	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	788		12,755
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35110	1,04,930
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35110	99,320
					Monthwise Internal Adjustment Total :				**2,04,250**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35054	2,08,000
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35054	1,11,320
					Monthwise Internal Adjustment Total :				**3,19,320**

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35036	1,15,300
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35036	1,12,700
					Monthwise Internal Adjustment Total :				**2,28,000**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35127	1,15,300
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35127	1,12,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account SEP-2022

					Monthwise Internal Adjustment Total :				**2,28,000**

Month of Account OCT-2022

2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34913	1,15,300
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34909	1,12,700
					Monthwise Internal Adjustment Total :				**2,28,000**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35011	90,000
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35011	1,10,900
					Monthwise Internal Adjustment Total :				**2,00,900**

DDO wise Internal Adjustment Total: **14,08,470**

DDO wise Total (Original +Reconcilation+IA) : **5,64,98,402**

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**0**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**99,15,301**
			(02) District Family Welfare Bureau		**02. Wages**	**Voted-Sixth-Schedule-Garo**		

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Summary of DDO wise expenditure

2211	00	1		0			Centrally Sponsored Schemes	14,08,944
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	4,67,532
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	0
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,25,100
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,09,85,297
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		1,43,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,61,600
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,92,51,789
2211	00	101	(02) Rural Family Welfare Sub-Centres	0		Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,85,448
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,84,260
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	12,48,745
			(04) Post Portum Programme At Sub-Divisional		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Summary of DDO wise expenditure

2211	00	101	Level	0	Allowance		34,61,956
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,000
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,33,699
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,17,184
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	1,28,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,72,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,30,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,67,500
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-12,953
							5,64,84,402

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	46	*Voucher*	57,520	0	16,000	4,400	37,120	57,520
							Voted-Sixth-Schedule-Garo	47	*Voucher*	3,967	0	0	0	3,967	3,967
							Voted-Sixth-Schedule-Garo	542	*Voucher*	10,269	0	0	0	10,269	10,269
							Voted-Sixth-Schedule-Garo	604	*Voucher*	1,22,995	0	12,125	0	1,10,870	1,22,995
						Total Object Head-- *1 :*				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**
						Total Sub Head :				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**
						Total Minor Head *1 :*				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**
						Total Sub Major Head *1* **:**				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**
						Total Major Head *2210* **:**				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**
						Total of Month :				**1,94,751**	**0**	**28,125**	**4,400**	**1,62,226**	**1,94,751**

Month of Account: MAY/2022

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) 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	282	*Voucher*	1,84,482	0	28,125	4,400	1,51,957	1,84,482
							Voted-Sixth-Schedule-Garo	385	*Voucher*	68,203	0	0	0	68,203	68,203
							Voted-Sixth-	483	*Voucher*	33,242	0	0	0	33,242	33,242

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	89	*Voucher*	82,086	0	10,000	0	72,086	82,086
						Total Object Head-- *1 :*				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**
						Total Sub Head :				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**
						Total Minor Head *1 :*				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**
						Total Sub Major Head *1* **:**				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**
						Total Major Head *2210* **:**				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**
						Total of Month :				**3,68,013**	**0**	**38,125**	**4,400**	**3,25,488**	**3,68,013**

Month of Account: JUN/2022

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) 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	141	*Voucher*	1,84,482	0	28,125	4,400	1,51,957	1,84,482
							Voted-Sixth-Schedule-Garo	142	*Voucher*	33,242	0	0	0	33,242	33,242
							Voted-Sixth-Schedule-Garo	510	*Voucher*	69,782	0	0	0	69,782	69,782
						Total Object Head-- *1 :*				**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**
						Total Sub Head :				**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**
						Total Minor Head *1 :*				**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**			**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**
							Total Major Head *2210* **:**			**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**
							Total of Month :			**2,87,506**	**0**	**28,125**	**4,400**	**2,54,981**	**2,87,506**

Month of Account: JUL/2022

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) 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	20	*Voucher*	41,451	0	0	0	41,451	41,451
							Voted-Sixth-Schedule-Garo	483	*Voucher*	34,281	0	0	0	34,281	34,281
							Voted-Sixth-Schedule-Garo	487	*Voucher*	45,758	0	0	0	45,758	45,758
							Voted-Sixth-Schedule-Garo	6	*Voucher*	33,950	0	0	0	33,950	33,950
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,88,463	0	28,125	4,400	1,55,938	1,88,463
							Total Object Head-- *1* **:**			**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**
							Total Sub Head :			**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**
							Total Minor Head *1* **:**			**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**
							Total Sub Major Head *1* **:**			**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**
							Total Major Head *2210* **:**			**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,43,903**	**0**	**28,125**	**4,400**	**3,11,378**	**3,43,903**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	14	*Voucher*	1,48,050	0	24,600	4,400	1,19,050	1,48,050
							Voted-Sixth-Schedule-Garo	15	*Voucher*	59,486	0	0	0	59,486	59,486
							Voted-Sixth-Schedule-Garo	16	*Voucher*	78,076	0	3,050	0	75,026	78,076
							Voted-Sixth-Schedule-Garo	538	*Voucher*	13,176	0	0	0	13,176	13,176
							Voted-Sixth-Schedule-Garo	770	*Voucher*	17,771	0	0	0	17,771	17,771
					Total Object Head-- *1 :*					**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**
					Total Sub Head :					**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**
					Total Minor Head *1 :*					**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**
					Total Sub Major Head *1* **:**					**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**
					Total Major Head *2210* **:**					**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**
Total of Month :										**3,16,559**	**0**	**27,650**	**4,400**	**2,84,509**	**3,16,559**

Month of Account: SEP/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	327	*Voucher*	85,913	0	8,600	0	77,313	85,913
							Voted-Sixth-Schedule-Garo	328	*Voucher*	1,40,213	0	19,050	0	1,21,163	1,40,213
							Voted-Sixth-Schedule-Garo	493	*Voucher*	45,758	0	0	0	45,758	45,758
							Voted-Sixth-Schedule-Garo	734	*Voucher*	34,319	0	0	0	34,319	34,319
						Total Object Head-- *1 :*				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**
						Total Sub Head :				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**
						Total Minor Head *1 :*				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**
						Total Sub Major Head *1* **:**				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**
						Total Major Head *2210* **:**				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**
						Total of Month :				**3,06,203**	**0**	**27,650**	**0**	**2,78,553**	**3,06,203**

Month of Account: OCT/2022

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) 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	122	*Voucher*	22,459	0	0	0	22,459	22,459
							Voted-Sixth-Schedule-Garo	123	*Voucher*	10,639	0	0	0	10,639	10,639
							Voted-Sixth-	552	*Voucher*	35,463	0	0	0	35,463	35,463

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	69	*Voucher*	85,913	0	8,600	0	77,313	85,913
							Voted-Sixth-Schedule-Garo	74	*Voucher*	1,40,213	0	19,050	0	1,21,163	1,40,213
							Voted-Sixth-Schedule-Garo	825	*Voucher*	42,444	0	0	0	42,444	42,444
						Total Object Head-- *1 :*				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**
						Total Sub Head :				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**
						Total Minor Head *1 :*				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**
						Total Sub Major Head *1* **:**				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**
						Total Major Head *2210* **:**				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**
						Total of Month :				**3,37,131**	**0**	**27,650**	**0**	**3,09,481**	**3,37,131**

Month of Account: NOV/2022

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) 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		Voted-Sixth-Schedule-Garo	271	*Voucher*	35,036	0	0	0	35,036	35,036
							Voted-Sixth-Schedule-Garo	394	*Voucher*	2,30,896	0	27,650	0	2,03,246	2,30,896
							Voted-Sixth-Schedule-Garo	517	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-	588	*Voucher*	3,294	0	0	0	3,294	3,294

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head--** *1 :*				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**
						Total Sub Head :				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**
						Total Minor Head *1 :*				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**
						Total Sub Major Head *1* **:**				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**
						Total Major Head *2210* **:**				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**
						Total of Month :				**3,05,430**	**0**	**27,650**	**0**	**2,77,780**	**3,05,430**

Month of Account: DEC/2022

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) 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	1020	*Voucher*	2,30,896	0	18,650	0	2,12,246	2,30,896
							Voted-Sixth-Schedule-Garo	1030	*Voucher*	10,861	0	0	0	10,861	10,861
							Voted-Sixth-Schedule-Garo	1037	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Garo	140	*Voucher*	2,30,896	0	22,250	0	2,08,646	2,30,896
							Voted-Sixth-Schedule-Garo	149	*Voucher*	59,132	0	0	0	59,132	59,132
							Voted-Sixth-Schedule-Garo	670	*Voucher*	9,648	0	0	0	9,648	9,648
							Voted-Sixth-	882	*Voucher*	35,036	0	0	0	35,036	35,036

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**
						Total Sub Head :				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**
						Total Minor Head *1 :*				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**
						Total Sub Major Head *1* :				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**
						Total Major Head *2210* :				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**
						Total of Month :				**6,12,673**	**0**	**40,900**	**0**	**5,71,773**	**6,12,673**

Month of Account: JAN/2023

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) 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	279	*Voucher*	44,044	0	0	0	44,044	44,044
						Total Object Head-- *1 :*				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**
						Total Sub Head :				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**
						Total Minor Head *1 :*				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**
						Total Sub Major Head *1* :				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**
						Total Major Head *2210* :				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**
						Total of Month :				**44,044**	**0**	**0**	**0**	**44,044**	**44,044**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	446	*Voucher*	22,794	0	0	0	22,794	22,794
							Voted-Sixth-Schedule-Garo	573	*Voucher*	5,832	0	0	0	5,832	5,832
							Voted-Sixth-Schedule-Garo	712	*Voucher*	11,998	0	0	0	11,998	11,998
							Voted-Sixth-Schedule-Garo	98	*Voucher*	2,40,147	0	28,650	0	2,11,497	2,40,147
						Total Object Head-- *1 :*				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**
						Total Sub Head :				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**
						Total Minor Head *1 :*				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**
						Total Sub Major Head *1* **:**				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**
						Total Major Head *2210* **:**				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**
						Total of Month :				**2,80,771**	**0**	**28,650**	**0**	**2,52,121**	**2,80,771**

Month of Account: MAR/2023

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) 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	171	*Voucher*	37,192	0	0	0	37,192	37,192
							Voted-Sixth-Schedule-Garo	358	*Voucher*	2,40,147	0	28,650	0	2,11,497	2,40,147
							Voted-Sixth-	556	*Voucher*	37,192	0	0	0	37,192	37,192

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	557	*Voucher*	37,192	0	0	0	37,192	37,192
						Total Object Head-- *1 :*				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total Sub Head :				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total Minor Head *1 :*				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total Sub Major Head *1* **:**				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total Major Head *2210* **:**				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total of Month :				**3,51,723**	**0**	**28,650**	**0**	**3,23,073**	**3,51,723**
						Total of DDO *1500003* **:**				**37,48,707**	**0**	**3,31,300**	**22,000**	**33,95,407**	**37,48,707**

Reconciliation Portion

Month of Account: 11/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	517	-36,204
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	517	36,204
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	271	-35,036
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	588	3,294
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	394	-2,30,896
2210	1	1	(02) Establishment Of	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Garo	394	2,30,896

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 11/2022

			Engineering Wing		Allowance					
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	588		-3,294
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	271		35,036
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **37,48,707**

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**37,48,707**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**0**
								37,48,707

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	32,758	0	0	0	32,758	32,758
							Voted-Sixth-Schedule-Garo	27	*Voucher*	78,063	0	0	0	78,063	78,063
							Voted-Sixth-Schedule-Garo	28	*Voucher*	1,96,180	2,800	18,000	0	1,75,380	1,93,380
							Voted-Sixth-Schedule-Garo	29	*Voucher*	14,56,648	4,200	1,59,750	0	12,92,698	14,52,448
							Voted-Sixth-Schedule-Garo	546	*Voucher*	39,616	0	0	0	39,616	39,616
							Voted-Sixth-Schedule-Garo	569	*Voucher*	44,136	0	8,000	0	36,136	44,136
							Voted-Sixth-Schedule-Garo	570	*Voucher*	17,455	0	0	0	17,455	17,455
							Voted-Sixth-Schedule-Garo	571	*Voucher*	14,108	0	3,500	0	10,608	14,108
						Total Object Head-- *1 :*				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**
						Total Sub Head :				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**
						Total Minor Head *101 :*				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**
						Total Sub Major Head *6* **:**				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**
						Total Major Head *2210* **:**				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**
						Total of Month :				**18,78,964**	**7,000**	**1,89,250**	**0**	**16,82,714**	**18,71,964**

Month of Account: MAY/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	357	*Voucher*	44,136	0	8,000	0	36,136	44,136
							Voted-Sixth-Schedule-Garo	358	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	79	*Voucher*	39,384	0	0	0	39,384	39,384
							Voted-Sixth-Schedule-Garo	80	*Voucher*	1,41,059	0	0	0	1,41,059	1,41,059
							Voted-Sixth-Schedule-Garo	81	*Voucher*	1,96,180	2,800	6,000	0	1,87,380	1,93,380
							Voted-Sixth-Schedule-Garo	82	*Voucher*	14,84,510	4,200	1,59,750	0	13,20,560	14,80,310
							Voted-Sixth-Schedule-Garo	88	*Voucher*	27,862	0	0	0	27,862	27,862
						Total Object Head-- *1 :*				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**
						Total Sub Head :				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**
						Total Minor Head *101 :*				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**
						Total Sub Major Head *6* **:**				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**
						Total Major Head *2210* **:**				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**
						Total of Month :				**19,47,239**	**7,000**	**1,77,250**	**0**	**17,62,989**	**19,40,239**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1012	*Voucher*	3,56,301	0	0	0	3,56,301	3,56,301
							Voted-Sixth-Schedule-Garo	130	*Voucher*	85,918	0	0	0	85,918	85,918
							Voted-Sixth-Schedule-Garo	132	*Voucher*	44,136	0	8,000	0	36,136	44,136
							Voted-Sixth-Schedule-Garo	134	*Voucher*	1,96,180	2,800	6,000	0	1,87,380	1,93,380
							Voted-Sixth-Schedule-Garo	135	*Voucher*	14,84,510	4,200	1,54,750	0	13,25,560	14,80,310
							Voted-Sixth-Schedule-Garo	660	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	661	*Voucher*	40,245	0	0	0	40,245	40,245
							Voted-Sixth-Schedule-Garo	844	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	852	*Voucher*	48,180	0	0	0	48,180	48,180
							Voted-Sixth-Schedule-Garo	866	*Voucher*	40,245	0	0	0	40,245	40,245
						Total Object Head-- *1 :*				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**
						Total Sub Head :				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**
						Total Minor Head *101 :*				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**
						Total Sub Major Head *6* **:**				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**
						Total Major Head *2210* **:**				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**
						Total of Month :				**23,35,248**	**7,000**	**1,72,250**	**0**	**21,55,998**	**23,28,248**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1	*Voucher*	5,182	0	0	0	5,182	5,182
							Voted-Sixth-Schedule-Garo	2	*Voucher*	79,725	0	0	0	79,725	79,725
							Voted-Sixth-Schedule-Garo	3	*Voucher*	85,350	0	8,000	0	77,350	85,350
							Voted-Sixth-Schedule-Garo	4	*Voucher*	2,00,560	2,800	6,000	0	1,91,760	1,97,760
							Voted-Sixth-Schedule-Garo	484	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	485	*Voucher*	98,935	0	0	0	98,935	98,935
							Voted-Sixth-Schedule-Garo	5	*Voucher*	15,16,901	4,200	1,58,000	0	13,54,701	15,12,701
							Voted-Sixth-Schedule-Garo	634	*Voucher*	17,798	0	0	0	17,798	17,798
						Total Object Head-- *1 :*				**20,18,559**	**7,000**	**1,75,500**	**0**	**18,36,059**	**20,11,559**
					02. Wages		Voted-Sixth-Schedule-Garo	441	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	442	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	638	*Voucher*	44,700	0	0	0	44,700	44,700
						Total Object Head-- *13 :*				**44,700**	**0**	**0**	**0**	**44,700**	**44,700**
						Total Sub Head :				**20,93,259**	**7,000**	**1,75,500**	**0**	**19,10,759**	**20,86,259**
						Total Minor Head *101 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101								**20,93,259**	**7,000**	**1,75,500**	**0**	**19,10,759**	**20,86,259**
						Total Sub Major Head *6* :				**20,93,259**	**7,000**	**1,75,500**	**0**	**19,10,759**	**20,86,259**
						Total Major Head *2210* :				**20,93,259**	**7,000**	**1,75,500**	**0**	**19,10,759**	**20,86,259**
						Total of Month :				**20,93,259**	**7,000**	**1,75,500**	**0**	**19,10,759**	**20,86,259**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	15,60,881	4,200	1,68,700	0	13,87,981	15,56,681
							Voted-Sixth-Schedule-Garo	18	*Voucher*	27,625	0	0	0	27,625	27,625
							Voted-Sixth-Schedule-Garo	19	*Voucher*	2,06,380	2,800	6,600	0	1,96,980	2,03,580
							Voted-Sixth-Schedule-Garo	5	*Voucher*	46,455	0	8,300	0	38,155	46,455
							Voted-Sixth-Schedule-Garo	6	*Voucher*	87,607	0	0	0	87,607	87,607
							Voted-Sixth-Schedule-Garo	657	*Voucher*	39,595	0	0	0	39,595	39,595
							Voted-Sixth-Schedule-Garo	658	*Voucher*	1,90,455	0	0	0	1,90,455	1,90,455
							Voted-Sixth-Schedule-Garo	659	*Voucher*	22,883	0	0	0	22,883	22,883
							Voted-Sixth-	660	*Voucher*	14,108	0	3,500	0	10,608	14,108

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	761	*Voucher*	36,833	0	0	0	36,833	36,833
							Voted-Sixth-Schedule-Garo	762	*Voucher*	53,408	0	0	0	53,408	53,408
							Voted-Sixth-Schedule-Garo	763	*Voucher*	54,066	0	0	0	54,066	54,066
							Voted-Sixth-Schedule-Garo	764	*Voucher*	54,104	0	0	0	54,104	54,104
						Total Object Head-- *1 :*				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**
						Total Sub Head :				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**
						Total Minor Head *101 :*				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**
						Total Sub Major Head *6* **:**				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**
						Total Major Head *2210* **:**				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**
						Total of Month :				**23,94,400**	**7,000**	**1,87,100**	**0**	**22,00,300**	**23,87,400**

Month of Account: SEP/2022

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) 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	321	*Voucher*	46,455	0	8,300	0	38,155	46,455
							Voted-Sixth-Schedule-Garo	323	*Voucher*	2,06,380	0	6,600	0	1,99,780	2,06,380
							Voted-Sixth-	325	*Voucher*	1,96,514	0	0	0	1,96,514	1,96,514

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	*Voucher*	15,60,881	0	1,68,700	0	13,92,181	15,60,881
							Voted-Sixth-Schedule-Garo	564	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	642	*Voucher*	12,262	0	0	0	12,262	12,262
							Voted-Sixth-Schedule-Garo	735	*Voucher*	59,566	0	0	0	59,566	59,566
							Voted-Sixth-Schedule-Garo	975	*Voucher*	891	0	0	0	891	891
						Total Object Head-- *1 :*				**20,97,057**	**0**	**1,87,100**	**0**	**19,09,957**	**20,97,057**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1028	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *51 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**21,02,057**	**0**	**1,87,100**	**0**	**19,14,957**	**21,02,057**
						Total Minor Head *101 :*				**21,02,057**	**0**	**1,87,100**	**0**	**19,14,957**	**21,02,057**
						Total Sub Major Head *6* **:**				**21,02,057**	**0**	**1,87,100**	**0**	**19,14,957**	**21,02,057**
						Total Major Head *2210* **:**				**21,02,057**	**0**	**1,87,100**	**0**	**19,14,957**	**21,02,057**
						Total of Month :				**21,02,057**	**0**	**1,87,100**	**0**	**19,14,957**	**21,02,057**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	121	*Voucher*	19,005	0	0	0	19,005	19,005
							Voted-Sixth-Schedule-Garo	150	*Voucher*	1,40,255	0	6,600	0	1,33,655	1,40,255
							Voted-Sixth-Schedule-Garo	151	*Voucher*	15,60,881	0	1,68,700	0	13,92,181	15,60,881
							Voted-Sixth-Schedule-Garo	152	*Voucher*	1,66,259	0	0	0	1,66,259	1,66,259
							Voted-Sixth-Schedule-Garo	154	*Voucher*	27,625	0	0	0	27,625	27,625
							Voted-Sixth-Schedule-Garo	155	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo	156	*Voucher*	46,455	0	8,300	0	38,155	46,455
							Voted-Sixth-Schedule-Garo	473	*Voucher*	27,625	0	0	0	27,625	27,625
							Voted-Sixth-Schedule-Garo	477	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	815	*Voucher*	14,734	0	0	0	14,734	14,734
					Total Object Head-- *1 :*					**20,83,072**	**0**	**1,87,100**	**0**	**18,95,972**	**20,83,072**
					02. Wages		Voted-Sixth-Schedule-Garo	758	*Voucher*	14,920	0	0	0	14,920	14,920
							Voted-Sixth-Schedule-Garo	759	*Voucher*	14,920	0	0	0	14,920	14,920
					Total Object Head-- *2 :*					**29,840**	**0**	**0**	**0**	**29,840**	**29,840**
					Total Sub Head :					**21,12,912**	**0**	**1,87,100**	**0**	**19,25,812**	**21,12,912**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*				**21,12,912**	**0**	**1,87,100**	**0**	**19,25,812**	**21,12,912**
						Total Sub Major Head *6* **:**				**21,12,912**	**0**	**1,87,100**	**0**	**19,25,812**	**21,12,912**
						Total Major Head *2210* **:**				**21,12,912**	**0**	**1,87,100**	**0**	**19,25,812**	**21,12,912**
						Total of Month :				**21,12,912**	**0**	**1,87,100**	**0**	**19,25,812**	**21,12,912**

Month of Account: NOV/2022

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) 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	386	*Voucher*	2,12,422	0	0	0	2,12,422	2,12,422
							Voted-Sixth-Schedule-Garo	388	*Voucher*	1,43,216	0	6,600	0	1,36,616	1,43,216
							Voted-Sixth-Schedule-Garo	393	*Voucher*	15,94,247	0	1,68,700	0	14,25,547	15,94,247
							Voted-Sixth-Schedule-Garo	512	*Voucher*	26,127	0	0	0	26,127	26,127
							Voted-Sixth-Schedule-Garo	514	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	515	*Voucher*	2,94,444	0	0	0	2,94,444	2,94,444
							Voted-Sixth-Schedule-Garo	568	*Voucher*	47,454	0	8,000	0	39,454	47,454
						Total Object Head-- *1 :*				**23,32,018**	**0**	**1,86,800**	**0**	**21,45,218**	**23,32,018**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	575	*Voucher*	40,000	0	0	0	40,000	40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses	**Total Object Head-- *13 :***				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**23,72,018**	**0**	**1,86,800**	**0**	**21,85,218**	**23,72,018**
						Total Minor Head *101 :*				**23,72,018**	**0**	**1,86,800**	**0**	**21,85,218**	**23,72,018**
						Total Sub Major Head *6* :				**23,72,018**	**0**	**1,86,800**	**0**	**21,85,218**	**23,72,018**
						Total Major Head *2210* :				**23,72,018**	**0**	**1,86,800**	**0**	**21,85,218**	**23,72,018**
						Total of Month :				**23,72,018**	**0**	**1,86,800**	**0**	**21,85,218**	**23,72,018**

Month of Account: DEC/2022

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) 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	1012	*Voucher*	1,43,216	0	6,600	0	1,36,616	1,43,216
							Voted-Sixth-Schedule-Garo	1013	*Voucher*	47,454	0	4,300	0	43,154	47,454
							Voted-Sixth-Schedule-Garo	1014	*Voucher*	14,78,915	0	1,49,400	0	13,29,515	14,78,915
							Voted-Sixth-Schedule-Garo	1035	*Voucher*	1,55,848	3,429	0	0	1,52,419	1,52,419
							Voted-Sixth-Schedule-Garo	143	*Voucher*	15,94,247	0	1,59,200	0	14,35,047	15,94,247
							Voted-Sixth-Schedule-Garo	144	*Voucher*	1,43,216	0	6,600	0	1,36,616	1,43,216
							Voted-Sixth-Schedule-Garo	145	*Voucher*	95,373	0	0	0	95,373	95,373

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	146	*Voucher*	47,454	0	4,300	0	43,154	47,454
							Voted-Sixth-Schedule-Garo	1537	*Voucher*	23,634	0	0	0	23,634	23,634
							Voted-Sixth-Schedule-Garo	350	*Voucher*	14,108	0	3,500	0	10,608	14,108
							Voted-Sixth-Schedule-Garo	352	*Voucher*	1,09,094	0	0	0	1,09,094	1,09,094
							Voted-Sixth-Schedule-Garo	498	*Voucher*	30,014	0	0	0	30,014	30,014
							Voted-Sixth-Schedule-Garo	741	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	881	*Voucher*	55,915	0	0	0	55,915	55,915
							Voted-Sixth-Schedule-Garo	893	*Voucher*	38,201	0	0	0	38,201	38,201
						Total Object Head-- *1 :*				**40,32,689**	**3,429**	**3,33,900**	**0**	**36,95,360**	**40,29,260**
					02. Wages		Voted-Sixth-Schedule-Garo	1085	*Voucher*	18,669	0	0	0	18,669	18,669
							Voted-Sixth-Schedule-Garo	1086	*Voucher*	20,955	0	0	0	20,955	20,955
						Total Object Head-- *2 :*				**39,624**	**0**	**0**	**0**	**39,624**	**39,624**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	897	*Voucher*	24,920	0	0	0	24,920	24,920
						Total Object Head-- *11 :*				**24,920**	**0**	**0**	**0**	**24,920**	**24,920**
						Total Sub Head :				**40,97,233**	**3,429**	**3,33,900**	**0**	**37,59,904**	**40,93,804**
						Total Minor Head *101 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101								**40,97,233**	**3,429**	**3,33,900**	**0**	**37,59,904**	**40,93,804**
					Total Sub Major Head *6* **:**					**40,97,233**	**3,429**	**3,33,900**	**0**	**37,59,904**	**40,93,804**
					Total Major Head *2210* **:**					**40,97,233**	**3,429**	**3,33,900**	**0**	**37,59,904**	**40,93,804**
					Total of Month :					**40,97,233**	**3,429**	**3,33,900**	**0**	**37,59,904**	**40,93,804**

Month of Account: JAN/2023

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) 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	172	*Voucher*	9,836	0	0	0	9,836	9,836
							Voted-Sixth-Schedule-Garo	174	*Voucher*	53,651	0	0	0	53,651	53,651
							Voted-Sixth-Schedule-Garo	175	*Voucher*	53,651	0	0	0	53,651	53,651
							Voted-Sixth-Schedule-Garo	338	*Voucher*	14,108	0	3,500	0	10,608	14,108
					Total Object Head-- *1* **:**					**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**
					Total Sub Head :					**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**
					Total Minor Head *101* **:**					**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**
					Total Sub Major Head *6* **:**					**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**
					Total Major Head *2210* **:**					**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,31,246**	**0**	**3,500**	**0**	**1,27,746**	**1,31,246**

Month of Account: FEB/2023

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) 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	124	*Voucher*	1,47,164	0	26,600	0	1,20,564	1,47,164
							Voted-Sixth-Schedule-Garo	134	*Voucher*	28,480	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,13,123	0	0	0	1,13,123	1,13,123
							Voted-Sixth-Schedule-Garo	141	*Voucher*	48,786	0	9,300	0	39,486	48,786
							Voted-Sixth-Schedule-Garo	142	*Voucher*	15,21,283	0	1,52,900	0	13,68,383	15,21,283
							Voted-Sixth-Schedule-Garo	290	*Voucher*	40,418	1,400	20,000	0	19,018	39,018
							Voted-Sixth-Schedule-Garo	291	*Voucher*	25,529	0	0	0	25,529	25,529
							Voted-Sixth-Schedule-Garo	298	*Voucher*	20,212	0	0	0	20,212	20,212
							Voted-Sixth-Schedule-Garo	299	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	566	*Voucher*	39,321	0	0	0	39,321	39,321
							Voted-Sixth-Schedule-Garo	654	*Voucher*	23,688	0	0	0	23,688	23,688
							Voted-Sixth-	656							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	656	*Voucher*	2,47,540	0	0	0	2,47,540	2,47,540
						Total Object Head-- *1 :*				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**
						Total Sub Head :				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**
						Total Minor Head *101 :*				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**
						Total Sub Major Head *6* **:**				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**
						Total Major Head *2210* **:**				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**
						Total of Month :				**22,69,652**	**1,400**	**2,09,800**	**0**	**20,58,452**	**22,68,252**

Month of Account: MAR/2023

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) 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	1059	*Voucher*	1,57,255	0	0	0	1,57,255	1,57,255
							Voted-Sixth-Schedule-Garo	1427	*Voucher*	12,206	0	0	0	12,206	12,206
							Voted-Sixth-Schedule-Garo	1430	*Voucher*	5,086	0	0	0	5,086	5,086
							Voted-Sixth-Schedule-Garo	191	*Voucher*	1,47,164	4,200	26,600	0	1,16,364	1,42,964
							Voted-Sixth-Schedule-Garo	192	*Voucher*	15,21,283	5,600	1,52,900	0	13,62,783	15,15,683
							Voted-Sixth-	194	*Voucher*	1,39,545	0	0	0	1,39,545	1,39,545

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	195	*Voucher*	48,786	1,400	9,300	0	38,086	47,386
							Voted-Sixth-Schedule-Garo	364	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	365	*Voucher*	65,947	1,400	20,000	0	44,547	64,547
							Voted-Sixth-Schedule-Garo	548	*Voucher*	10,704	0	0	0	10,704	10,704
							Voted-Sixth-Schedule-Garo	549	*Voucher*	10,659	0	0	0	10,659	10,659
							Voted-Sixth-Schedule-Garo	550	*Voucher*	7,992	0	0	0	7,992	7,992
						Total Object Head-- *1 :*				**21,40,735**	**12,600**	**2,09,800**	**0**	**19,18,335**	**21,28,135**
					02. Wages		Voted-Sixth-Schedule-Garo	1462	*Voucher*	24,003	0	0	0	24,003	24,003
							Voted-Sixth-Schedule-Garo	1475	*Voucher*	20,955	0	0	0	20,955	20,955
							Voted-Sixth-Schedule-Garo	1477	*Voucher*	24,003	0	0	0	24,003	24,003
							Voted-Sixth-Schedule-Garo	1479	*Voucher*	19,050	0	0	0	19,050	19,050
							Voted-Sixth-Schedule-Garo	1482	*Voucher*	1,905	0	0	0	1,905	1,905
						Total Object Head-- *2 :*				**89,916**	**0**	**0**	**0**	**89,916**	**89,916**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1447	*Voucher*	29,990	0	0	0	29,990	29,990
						Total Object Head-- *11 :*				**29,990**	**0**	**0**	**0**	**29,990**	**29,990**
					(13) Office Expenses		Voted-Sixth-	1526	*Voucher*	64,000	0	0	0	64,000	64,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1528	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	630	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1519	*Voucher*	50,880	0	0	0	50,880	50,880
							Voted-Sixth-Schedule-Garo	1521	*Voucher*	53,870	0	0	0	53,870	53,870
							Voted-Sixth-Schedule-Garo	1522	*Voucher*	45,250	0	0	0	45,250	45,250
						Total Object Head-- *51 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**25,90,641**	**12,600**	**2,09,800**	**0**	**23,68,241**	**25,78,041**
						Total Minor Head *101 :*				**25,90,641**	**12,600**	**2,09,800**	**0**	**23,68,241**	**25,78,041**
						Total Sub Major Head *6* **:**				**25,90,641**	**12,600**	**2,09,800**	**0**	**23,68,241**	**25,78,041**
						Total Major Head *2210* **:**				**25,90,641**	**12,600**	**2,09,800**	**0**	**23,68,241**	**25,78,041**
						Total of Month :				**25,90,641**	**12,600**	**2,09,800**	**0**	**23,68,241**	**25,78,041**
						Total of DDO *1500004* **:**				**2,63,24,869**	**52,429**	**22,19,350**	**0**	**2,40,53,090**	**2,62,72,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

DDO wise Total (Original +Reconcilation+IA) : 2,62,72,440

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,56,08,450**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,89,380**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**54,910**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,64,700**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**1,55,000**
							2,62,72,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	23	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	238	*Voucher*	8,936	0	0	0	8,936	8,936
							Voted-Sixth-Schedule-Garo	239	*Voucher*	39,33,047	0	2,85,400	0	36,47,647	39,33,047
							Voted-Sixth-Schedule-Garo	24	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-Schedule-Garo	240	*Voucher*	81,920	0	0	0	81,920	81,920
							Voted-Sixth-Schedule-Garo	241	*Voucher*	68,676	0	6,790	0	61,886	68,676
							Voted-Sixth-Schedule-Garo	324	*Voucher*	17,47,894	0	67,250	0	16,80,644	17,47,894
							Voted-Sixth-Schedule-Garo	327	*Voucher*	23,627	0	0	0	23,627	23,627
							Voted-Sixth-Schedule-Garo	328	*Voucher*	7,960	0	0	0	7,960	7,960
							Voted-Sixth-Schedule-Garo	460	*Voucher*	56,376	0	15,000	0	41,376	56,376
							Voted-Sixth-Schedule-Garo	461	*Voucher*	24,616	0	0	0	24,616	24,616
							Voted-Sixth-Schedule-Garo	562	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-Schedule-Garo	563	*Voucher*	70,098	0	0	0	70,098	70,098
							Voted-Sixth-Schedule-Garo	607	*Voucher*	1,13,452	0	0	0	1,13,452	1,13,452
						Total Object Head-- *1 :*				**62,02,108**	**0**	**3,74,440**	**0**	**58,27,668**	**62,02,108**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**62,02,108**	**0**	**3,74,440**	**0**	**58,27,668**	**62,02,108**
						Total Minor Head *110 :*				**62,02,108**	**0**	**3,74,440**	**0**	**58,27,668**	**62,02,108**
						Total Sub Major Head *1* **:**				**62,02,108**	**0**	**3,74,440**	**0**	**58,27,668**	**62,02,108**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	*Voucher*	5,619	0	0	0	5,619	5,619
							Voted-Sixth-Schedule-Garo	420	*Voucher*	10,40,245	0	1,42,200	0	8,98,045	10,40,245
							Voted-Sixth-Schedule-Garo	564	*Voucher*	30,210	0	0	0	30,210	30,210
						Total Object Head-- *1 :*				**10,76,074**	**0**	**1,42,200**	**0**	**9,33,874**	**10,76,074**
						Total Sub Head :				**10,76,074**	**0**	**1,42,200**	**0**	**9,33,874**	**10,76,074**
						Total Minor Head *105 :*				**10,76,074**	**0**	**1,42,200**	**0**	**9,33,874**	**10,76,074**
						Total Sub Major Head *5* **:**				**10,76,074**	**0**	**1,42,200**	**0**	**9,33,874**	**10,76,074**
						Total Major Head *2210 :*				**72,78,182**	**0**	**5,16,640**	**0**	**67,61,542**	**72,78,182**
						Total of Month :				**72,78,182**	**0**	**5,16,640**	**0**	**67,61,542**	**72,78,182**

Month of Account: MAY/2022

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) 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	157	*Voucher*	10,101	0	0	0	10,101	10,101

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	160	*Voucher*	40,41,382	0	2,95,900	0	37,45,482	40,41,382
							Voted-Sixth-Schedule-Garo	162	*Voucher*	17,41,306	0	67,250	0	16,74,056	17,41,306
							Voted-Sixth-Schedule-Garo	280	*Voucher*	4,13,744	0	0	0	4,13,744	4,13,744
							Voted-Sixth-Schedule-Garo	281	*Voucher*	91,798	0	0	0	91,798	91,798
							Voted-Sixth-Schedule-Garo	283	*Voucher*	12,051	0	0	0	12,051	12,051
							Voted-Sixth-Schedule-Garo	351	*Voucher*	13,282	0	0	0	13,282	13,282
							Voted-Sixth-Schedule-Garo	353	*Voucher*	7,143	0	0	0	7,143	7,143
							Voted-Sixth-Schedule-Garo	354	*Voucher*	21,430	0	0	0	21,430	21,430
							Voted-Sixth-Schedule-Garo	466	*Voucher*	6,855	0	0	0	6,855	6,855
							Voted-Sixth-Schedule-Garo	470	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Garo	477	*Voucher*	12,300	0	0	0	12,300	12,300
							Voted-Sixth-Schedule-Garo	478	*Voucher*	17,493	0	0	0	17,493	17,493
							Voted-Sixth-Schedule-Garo	525	*Voucher*	70,176	0	6,790	0	63,386	70,176
							Voted-Sixth-Schedule-Garo	539	*Voucher*	24,891	0	0	0	24,891	24,891
							Voted-Sixth-Schedule-Garo	549	*Voucher*	6,342	0	0	0	6,342	6,342

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	550	*Voucher*	61,758	0	0	0	61,758	61,758
							Voted-Sixth-Schedule-Garo	552	*Voucher*	16,857	0	0	0	16,857	16,857
							Voted-Sixth-Schedule-Garo	610	*Voucher*	2,09,843	0	0	0	2,09,843	2,09,843
							Voted-Sixth-Schedule-Garo	611	*Voucher*	74,075	0	0	0	74,075	74,075
						Total Object Head-- *1 :*				**68,72,266**	**0**	**3,69,940**	**0**	**65,02,326**	**68,72,266**
						Total Sub Head :				**68,72,266**	**0**	**3,69,940**	**0**	**65,02,326**	**68,72,266**
						Total Minor Head *110 :*				**68,72,266**	**0**	**3,69,940**	**0**	**65,02,326**	**68,72,266**
						Total Sub Major Head *1* **:**				**68,72,266**	**0**	**3,69,940**	**0**	**65,02,326**	**68,72,266**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	*Voucher*	10,46,528	0	1,42,200	0	9,04,328	10,46,528
							Voted-Sixth-Schedule-Garo	352	*Voucher*	1,62,891	0	0	0	1,62,891	1,62,891
							Voted-Sixth-Schedule-Garo	467	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	468	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Garo	469	*Voucher*	15,832	0	0	0	15,832	15,832
						Total Object Head-- *1 :*				**12,46,190**	**0**	**1,42,200**	**0**	**11,03,990**	**12,46,190**
						Total Sub Head :				**12,46,190**	**0**	**1,42,200**	**0**	**11,03,990**	**12,46,190**
						Total Minor Head *105 :*				**12,46,190**	**0**	**1,42,200**	**0**	**11,03,990**	**12,46,190**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**12,46,190**	**0**	**1,42,200**	**0**	**11,03,990**	**12,46,190**
						Total Major Head *2210* **:**				**81,18,456**	**0**	**5,12,140**	**0**	**76,06,316**	**81,18,456**
						Total of Month :				**81,18,456**	**0**	**5,12,140**	**0**	**76,06,316**	**81,18,456**

Month of Account: JUN/2022

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) 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	238	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-Schedule-Garo	240	*Voucher*	31,709	0	0	0	31,709	31,709
							Voted-Sixth-Schedule-Garo	291	*Voucher*	15,39,512	0	57,250	0	14,82,262	15,39,512
							Voted-Sixth-Schedule-Garo	493	*Voucher*	39,290	0	0	0	39,290	39,290
							Voted-Sixth-Schedule-Garo	494	*Voucher*	1,60,265	0	0	0	1,60,265	1,60,265
							Voted-Sixth-Schedule-Garo	495	*Voucher*	24,261	0	0	0	24,261	24,261
							Voted-Sixth-Schedule-Garo	496	*Voucher*	69,666	0	0	0	69,666	69,666
							Voted-Sixth-Schedule-Garo	497	*Voucher*	41,10,058	0	2,99,690	0	38,10,368	41,10,058
							Voted-Sixth-Schedule-Garo	513	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-	525	*Voucher*	93,763	0	0	0	93,763	93,763

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	625	*Voucher*	22,124	0	0	0	22,124	22,124
							Voted-Sixth-Schedule-Garo	627	*Voucher*	21,175	0	0	0	21,175	21,175
							Voted-Sixth-Schedule-Garo	628	*Voucher*	7,058	0	0	0	7,058	7,058
							Voted-Sixth-Schedule-Garo	632	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	845	*Voucher*	4,30,795	0	0	0	4,30,795	4,30,795
							Voted-Sixth-Schedule-Garo	850	*Voucher*	12,673	0	0	0	12,673	12,673
							Voted-Sixth-Schedule-Garo	865	*Voucher*	9,98,415	0	0	0	9,98,415	9,98,415
						Total Object Head-- *1 :*				**76,17,442**	**0**	**3,56,940**	**0**	**72,60,502**	**76,17,442**
						Total Sub Head :				**76,17,442**	**0**	**3,56,940**	**0**	**72,60,502**	**76,17,442**
						Total Minor Head *110 :*				**76,17,442**	**0**	**3,56,940**	**0**	**72,60,502**	**76,17,442**
						Total Sub Major Head *1* **:**				**76,17,442**	**0**	**3,56,940**	**0**	**72,60,502**	**76,17,442**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	10,46,528	0	1,57,200	0	8,89,328	10,46,528
							Voted-Sixth-Schedule-Garo	239	*Voucher*	5,619	0	0	0	5,619	5,619
							Voted-Sixth-Schedule-Garo	512	*Voucher*	77,461	0	0	0	77,461	77,461
							Voted-Sixth-Schedule-Garo	851	*Voucher*	19,820	0	0	0	19,820	19,820
							Voted-Sixth-	937	*Voucher*	2,35,224	0	0	0	2,35,224	2,35,224

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,84,652**	**0**	**1,57,200**	**0**	**12,27,452**	**13,84,652**
					02. Wages		Voted-Sixth-Schedule-Garo	693	*Voucher*	1,54,224	0	0	0	1,54,224	1,54,224
						Total Object Head-- *2 :*				**1,54,224**	**0**	**0**	**0**	**1,54,224**	**1,54,224**
						Total Sub Head :				**15,38,876**	**0**	**1,57,200**	**0**	**13,81,676**	**15,38,876**
						Total Minor Head *105 :*				**15,38,876**	**0**	**1,57,200**	**0**	**13,81,676**	**15,38,876**
						Total Sub Major Head *5* :				**15,38,876**	**0**	**1,57,200**	**0**	**13,81,676**	**15,38,876**
						Total Major Head *2210* :				**91,56,318**	**0**	**5,14,140**	**0**	**86,42,178**	**91,56,318**
						Total of Month :				**91,56,318**	**0**	**5,14,140**	**0**	**86,42,178**	**91,56,318**

Month of Account: JUL/2022

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) 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	10	*Voucher*	42,92,621	0	2,98,190	0	39,94,431	42,92,621
							Voted-Sixth-Schedule-Garo	495	*Voucher*	13,747	0	0	0	13,747	13,747
							Voted-Sixth-Schedule-Garo	63	*Voucher*	1,73,824	0	0	0	1,73,824	1,73,824
							Voted-Sixth-Schedule-Garo	781	*Voucher*	1,60,122	0	0	0	1,60,122	1,60,122
							Voted-Sixth-	8	*Voucher*	17,46,900	0	74,400	0	16,72,500	17,46,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	9	*Voucher*	23,742	0	0	0	23,742	23,742
						Total Object Head-- *1 :*				**64,10,956**	**0**	**3,72,590**	**0**	**60,38,366**	**64,10,956**
						Total Sub Head :				**64,10,956**	**0**	**3,72,590**	**0**	**60,38,366**	**64,10,956**
						Total Minor Head *110 :*				**64,10,956**	**0**	**3,72,590**	**0**	**60,38,366**	**64,10,956**
						Total Sub Major Head *1* **:**				**64,10,956**	**0**	**3,72,590**	**0**	**60,38,366**	**64,10,956**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	10,67,912	0	1,57,200	0	9,10,712	10,67,912
							Voted-Sixth-Schedule-Garo	19	*Voucher*	88,938	0	0	0	88,938	88,938
						Total Object Head-- *1 :*				**11,56,850**	**0**	**1,57,200**	**0**	**9,99,650**	**11,56,850**
						Total Sub Head :				**11,56,850**	**0**	**1,57,200**	**0**	**9,99,650**	**11,56,850**
						Total Minor Head *105 :*				**11,56,850**	**0**	**1,57,200**	**0**	**9,99,650**	**11,56,850**
						Total Sub Major Head *5* **:**				**11,56,850**	**0**	**1,57,200**	**0**	**9,99,650**	**11,56,850**
						Total Major Head *2210* **:**				**75,67,806**	**0**	**5,29,790**	**0**	**70,38,016**	**75,67,806**
						Total of Month :				**75,67,806**	**0**	**5,29,790**	**0**	**70,38,016**	**75,67,806**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	11	*Voucher*	43,58,452	0	2,98,700	0	40,59,752	43,58,452
							Voted-Sixth-Schedule-Garo	13	*Voucher*	91,850	0	0	0	91,850	91,850
							Voted-Sixth-Schedule-Garo	269	*Voucher*	16,25,175	0	66,250	0	15,58,925	16,25,175
							Voted-Sixth-Schedule-Garo	325	*Voucher*	24,906	0	0	0	24,906	24,906
							Voted-Sixth-Schedule-Garo	333	*Voucher*	91,826	0	0	0	91,826	91,826
							Voted-Sixth-Schedule-Garo	583	*Voucher*	5,847	0	0	0	5,847	5,847
							Voted-Sixth-Schedule-Garo	584	*Voucher*	17,540	0	0	0	17,540	17,540
							Voted-Sixth-Schedule-Garo	585	*Voucher*	67,339	0	0	0	67,339	67,339
							Voted-Sixth-Schedule-Garo	729	*Voucher*	13,329	0	0	0	13,329	13,329
							Voted-Sixth-Schedule-Garo	752	*Voucher*	1,83,652	0	0	0	1,83,652	1,83,652
						Total Object Head-- *1 :*				**64,79,916**	**0**	**3,64,950**	**0**	**61,14,966**	**64,79,916**
						Total Sub Head :				**64,79,916**	**0**	**3,64,950**	**0**	**61,14,966**	**64,79,916**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	476	*Voucher*	28,950	0	0	0	28,950	28,950
						Total Object Head-- *13 :*				**28,950**	**0**	**0**	**0**	**28,950**	**28,950**
						Total Sub Head :				**28,950**	**0**	**0**	**0**	**28,950**	**28,950**
						Total Minor Head *110 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110								**65,08,866**	**0**	**3,64,950**	**0**	**61,43,916**	**65,08,866**
					Total Sub Major Head *1* **:**					**65,08,866**	**0**	**3,64,950**	**0**	**61,43,916**	**65,08,866**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	5,739	0	0	0	5,739	5,739
							Voted-Sixth-Schedule-Garo	270	*Voucher*	10,96,005	0	1,70,400	0	9,25,605	10,96,005
					Total Object Head-- *1 :*					**11,01,744**	**0**	**1,70,400**	**0**	**9,31,344**	**11,01,744**
					02. Wages		Voted-Sixth-Schedule-Garo	773	*Voucher*	3,184	0	0	0	3,184	3,184
					Total Object Head-- *2 :*					**3,184**	**0**	**0**	**0**	**3,184**	**3,184**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	475	*Voucher*	29,530	0	0	0	29,530	29,530
					Total Object Head-- *13 :*					**29,530**	**0**	**0**	**0**	**29,530**	**29,530**
					Total Sub Head :					**11,34,458**	**0**	**1,70,400**	**0**	**9,64,058**	**11,34,458**
					Total Minor Head *105 :*					**11,34,458**	**0**	**1,70,400**	**0**	**9,64,058**	**11,34,458**
					Total Sub Major Head *5* **:**					**11,34,458**	**0**	**1,70,400**	**0**	**9,64,058**	**11,34,458**
					Total Major Head *2210* **:**					**76,43,324**	**0**	**5,35,350**	**0**	**71,07,974**	**76,43,324**
					Total of Month :					**76,43,324**	**0**	**5,35,350**	**0**	**71,07,974**	**76,43,324**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	106	*Voucher*	14,134	0	0	0	14,134	14,134
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,01,803	0	0	0	1,01,803	1,01,803
							Voted-Sixth-Schedule-Garo	112	*Voucher*	43,58,452	0	3,02,950	0	40,55,502	43,58,452
							Voted-Sixth-Schedule-Garo	1374	*Challan*	-76,014	0	0	0	-76,014	-76,014
							Voted-Sixth-Schedule-Garo	329	*Voucher*	12,76,400	0	37,000	0	12,39,400	12,76,400
							Voted-Sixth-Schedule-Garo	772	*Voucher*	1,78,825	0	13,500	0	1,65,325	1,78,825
							Voted-Sixth-Schedule-Garo	778	*Voucher*	1,09,725	0	8,150	0	1,01,575	1,09,725
							Voted-Sixth-Schedule-Garo	794	*Voucher*	69,828	0	0	0	69,828	69,828
							Voted-Sixth-Schedule-Garo	877	*Voucher*	47,150	0	0	0	47,150	47,150
							Voted-Sixth-Schedule-Garo	903	*Voucher*	1,15,725	0	8,390	0	1,07,335	1,15,725
							Voted-Sixth-Schedule-Garo	904	*Voucher*	92,028	0	8,150	0	83,878	92,028
							Voted-Sixth-Schedule-Garo	974	*Voucher*	1,36,600	0	15,000	0	1,21,600	1,36,600
						Total Object Head-- *1 :*				**64,24,656**	**0**	**3,93,140**	**0**	**60,31,516**	**64,24,656**
					Total Sub Head :					**64,24,656**	**0**	**3,93,140**	**0**	**60,31,516**	**64,24,656**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	335	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	396	*Voucher*	16,000	0	0	0	16,000	16,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	400	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	499	*Voucher*	23,589	0	0	0	23,589	23,589
							Voted-Sixth-Schedule-Garo	515	*Voucher*	38,461	0	0	0	38,461	38,461
						Total Object Head-- *13 :*				**1,15,050**	**0**	**0**	**0**	**1,15,050**	**1,15,050**
						Total Sub Head :				**1,15,050**	**0**	**0**	**0**	**1,15,050**	**1,15,050**
						Total Minor Head *110 :*				**65,39,706**	**0**	**3,93,140**	**0**	**61,46,566**	**65,39,706**
						Total Sub Major Head *1* **:**				**65,39,706**	**0**	**3,93,140**	**0**	**61,46,566**	**65,39,706**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	10,96,005	0	1,57,400	0	9,38,605	10,96,005
							Voted-Sixth-Schedule-Garo	643	*Voucher*	1,66,399	0	0	0	1,66,399	1,66,399
						Total Object Head-- *1 :*				**12,62,404**	**0**	**1,57,400**	**0**	**11,05,004**	**12,62,404**
					02. Wages		Voted-Sixth-Schedule-Garo	612	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	613	*Voucher*	1,32,042	0	0	0	1,32,042	1,32,042
							Voted-Sixth-Schedule-Garo	614	*Voucher*	20,938	0	0	0	20,938	20,938
							Voted-Sixth-Schedule-Garo	615	*Voucher*	20,938	0	0	0	20,938	20,938
							Voted-Sixth-Schedule-Garo	616	*Voucher*	24,676	0	0	0	24,676	24,676
							Voted-Sixth-	795	*Voucher*	22,007	0	0	0	22,007	22,007

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Garo	845	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	846	*Voucher*	1,32,042	0	0	0	1,32,042	1,32,042
							Voted-Sixth-Schedule-Garo	878	*Voucher*	373	0	0	0	373	373
							Voted-Sixth-Schedule-Garo	879	*Voucher*	23,872	0	0	0	23,872	23,872
							Voted-Sixth-Schedule-Garo	880	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	976	*Voucher*	11,552	0	0	0	11,552	11,552
					Total Object Head-- *2 :*					**4,54,461**	**0**	**0**	**0**	**4,54,461**	**4,54,461**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	501	*Voucher*	15,470	0	0	0	15,470	15,470
					Total Object Head-- *13 :*					**15,470**	**0**	**0**	**0**	**15,470**	**15,470**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	500	*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 :					**17,42,335**	**0**	**1,57,400**	**0**	**15,84,935**	**17,42,335**
					Total Minor Head *105 :*					**17,42,335**	**0**	**1,57,400**	**0**	**15,84,935**	**17,42,335**
					Total Sub Major Head *5* **:**					**17,42,335**	**0**	**1,57,400**	**0**	**15,84,935**	**17,42,335**
					Total Major Head *2210* **:**					**82,82,041**	**0**	**5,50,540**	**0**	**77,31,501**	**82,82,041**
					Total of Month :					**82,82,041**	**0**	**5,50,540**	**0**	**77,31,501**	**82,82,041**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	117	*Voucher*	56,888	0	0	0	56,888	56,888
							Voted-Sixth-Schedule-Garo	124	*Voucher*	45,913	0	0	0	45,913	45,913
							Voted-Sixth-Schedule-Garo	138	*Voucher*	71,688	0	0	0	71,688	71,688
							Voted-Sixth-Schedule-Garo	139	*Voucher*	44,00,652	0	3,10,350	0	40,90,302	44,00,652
							Voted-Sixth-Schedule-Garo	149	*Voucher*	15,88,325	0	69,000	0	15,19,325	15,88,325
							Voted-Sixth-Schedule-Garo	457	*Voucher*	44,432	0	0	0	44,432	44,432
							Voted-Sixth-Schedule-Garo	472	*Voucher*	1,06,725	17,032	8,390	0	81,303	89,693
							Voted-Sixth-Schedule-Garo	474	*Voucher*	10,396	0	0	0	10,396	10,396
							Voted-Sixth-Schedule-Garo	544	*Voucher*	37,082	0	0	0	37,082	37,082
							Voted-Sixth-Schedule-Garo	621	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	752	*Voucher*	44,827	0	0	0	44,827	44,827
							Voted-Sixth-Schedule-Garo	813	*Voucher*	40,579	0	0	0	40,579	40,579
							Voted-Sixth-Schedule-Garo	827	*Voucher*	8,22,780	0	0	0	8,22,780	8,22,780
						Total Object Head-- *1 :*				**72,95,712**	**17,032**	**3,87,740**	**0**	**68,90,940**	**72,78,680**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	816	*Voucher*	36,720	0	0	0	36,720	36,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**36,720**	**0**	**0**	**0**	**36,720**	**36,720**
						Total Sub Head :				**73,32,432**	**17,032**	**3,87,740**	**0**	**69,27,660**	**73,15,400**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	829	*Voucher*	28,870	0	0	0	28,870	28,870
							Voted-Sixth-Schedule-Garo	870	*Voucher*	33,150	0	0	0	33,150	33,150
						Total Object Head-- *13 :*				**62,020**	**0**	**0**	**0**	**62,020**	**62,020**
						Total Sub Head :				**62,020**	**0**	**0**	**0**	**62,020**	**62,020**
						Total Minor Head *110 :*				**73,94,452**	**17,032**	**3,87,740**	**0**	**69,89,680**	**73,77,420**
						Total Sub Major Head *1* **:**				**73,94,452**	**17,032**	**3,87,740**	**0**	**69,89,680**	**73,77,420**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	2,965	0	0	0	2,965	2,965
							Voted-Sixth-Schedule-Garo	144	*Voucher*	10,96,005	0	1,57,400	0	9,38,605	10,96,005
							Voted-Sixth-Schedule-Garo	755	*Voucher*	81,732	0	0	0	81,732	81,732
							Voted-Sixth-Schedule-Garo	826	*Voucher*	1,94,346	0	0	0	1,94,346	1,94,346
						Total Object Head-- *1 :*				**13,75,048**	**0**	**1,57,400**	**0**	**12,17,648**	**13,75,048**
					02. Wages		Voted-Sixth-Schedule-Garo	872	*Voucher*	12,759	0	0	0	12,759	12,759
						Total Object Head-- *2 :*				**12,759**	**0**	**0**	**0**	**12,759**	**12,759**
					(11) Travel Expenses,		Voted-Sixth-	480	*Voucher*	48,560	0	0	0	48,560	48,560

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**48,560**	**0**	**0**	**0**	**48,560**	**48,560**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	828	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	871	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**14,86,367**	**0**	**1,57,400**	**0**	**13,28,967**	**14,86,367**
						Total Minor Head *105 :*				**14,86,367**	**0**	**1,57,400**	**0**	**13,28,967**	**14,86,367**
						Total Sub Major Head *5* :				**14,86,367**	**0**	**1,57,400**	**0**	**13,28,967**	**14,86,367**
						Total Major Head *2210 :*				**88,80,819**	**17,032**	**5,45,140**	**0**	**83,18,647**	**88,63,787**
						Total of Month :				**88,80,819**	**17,032**	**5,45,140**	**0**	**83,18,647**	**88,63,787**

Month of Account: NOV/2022

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) 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	103	*Voucher*	44,93,868	0	3,10,350	0	41,83,518	44,93,868
							Voted-Sixth-Schedule-Garo	272	*Voucher*	1,56,276	0	0	0	1,56,276	1,56,276
							Voted-Sixth-Schedule-Garo	275	*Voucher*	17,32,685	0	95,390	0	16,37,295	17,32,685

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	376	*Voucher*	3,37,780	0	0	0	3,37,780	3,37,780
							Voted-Sixth-Schedule-Garo	377	*Voucher*	14,229	0	0	0	14,229	14,229
							Voted-Sixth-Schedule-Garo	378	*Voucher*	10,044	0	0	0	10,044	10,044
							Voted-Sixth-Schedule-Garo	392	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Garo	513	*Voucher*	93,644	0	0	0	93,644	93,644
							Voted-Sixth-Schedule-Garo	570	*Voucher*	4,803	0	0	0	4,803	4,803
							Voted-Sixth-Schedule-Garo	571	*Voucher*	49,495	0	0	0	49,495	49,495
							Voted-Sixth-Schedule-Garo	655	*Voucher*	24,273	0	0	0	24,273	24,273
							Voted-Sixth-Schedule-Garo	788	*Voucher*	6,043	0	0	0	6,043	6,043
							Voted-Sixth-Schedule-Garo	789	*Voucher*	40,779	0	0	0	40,779	40,779
					Total Object Head-- *1 :*					**70,00,123**	**0**	**4,05,740**	**0**	**65,94,383**	**70,00,123**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	792	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	793	*Voucher*	3,880	0	0	0	3,880	3,880
							Voted-Sixth-Schedule-Garo	794	*Voucher*	7,520	0	0	0	7,520	7,520
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**70,15,123**	**0**	**4,05,740**	**0**	**66,09,383**	**70,15,123**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	991	*Voucher*	37,504	0	0	0	37,504	37,504
						Total Object Head-- *13 :*				**37,504**	**0**	**0**	**0**	**37,504**	**37,504**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	123	*Voucher*	6,28,021	0	0	0	6,28,021	6,28,021
						Total Object Head-- *21 :*				**6,28,021**	**0**	**0**	**0**	**6,28,021**	**6,28,021**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	990	*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 :				**6,75,525**	**0**	**0**	**0**	**6,75,525**	**6,75,525**
						Total Minor Head *110 :*				**76,90,648**	**0**	**4,05,740**	**0**	**72,84,908**	**76,90,648**
						Total Sub Major Head *1* **:**				**76,90,648**	**0**	**4,05,740**	**0**	**72,84,908**	**76,90,648**
						Total Major Head *2210* **:**				**76,90,648**	**0**	**4,05,740**	**0**	**72,84,908**	**76,90,648**
						Total of Month :				**76,90,648**	**0**	**4,05,740**	**0**	**72,84,908**	**76,90,648**

Month of Account: DEC/2022

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) 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	1031	*Voucher*	1,41,869	0	0	0	1,41,869	1,41,869

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1040	*Voucher*	42,291	0	0	0	42,291	42,291
							Voted-Sixth-Schedule-Garo	1074	*Voucher*	18,12,680	0	77,390	0	17,35,290	18,12,680
							Voted-Sixth-Schedule-Garo	1075	*Voucher*	44,93,868	0	3,14,450	0	41,79,418	44,93,868
							Voted-Sixth-Schedule-Garo	128	*Voucher*	79,658	0	0	0	79,658	79,658
							Voted-Sixth-Schedule-Garo	141	*Voucher*	17,57,630	0	77,390	0	16,80,240	17,57,630
							Voted-Sixth-Schedule-Garo	142	*Voucher*	14,859	0	0	0	14,859	14,859
							Voted-Sixth-Schedule-Garo	147	*Voucher*	48,020	0	0	0	48,020	48,020
							Voted-Sixth-Schedule-Garo	151	*Voucher*	44,43,180	0	3,20,950	0	41,22,230	44,43,180
							Voted-Sixth-Schedule-Garo	1539	*Voucher*	19,634	0	0	0	19,634	19,634
							Voted-Sixth-Schedule-Garo	435	*Voucher*	50,656	0	0	0	50,656	50,656
							Voted-Sixth-Schedule-Garo	499	*Voucher*	3,64,200	0	0	0	3,64,200	3,64,200
							Voted-Sixth-Schedule-Garo	500	*Voucher*	1,41,869	0	0	0	1,41,869	1,41,869
							Voted-Sixth-Schedule-Garo	585	*Voucher*	50,688	0	0	0	50,688	50,688
							Voted-Sixth-Schedule-Garo	587	*Voucher*	1,550	0	0	0	1,550	1,550
							Voted-Sixth-Schedule-Garo	588	*Voucher*	38,182	0	0	0	38,182	38,182

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	589	*Voucher*	46,822	0	0	0	46,822	46,822
							Voted-Sixth-Schedule-Garo	808	*Voucher*	1,68,000	0	0	0	1,68,000	1,68,000
							Voted-Sixth-Schedule-Garo	884	*Voucher*	22,655	0	0	0	22,655	22,655
							Voted-Sixth-Schedule-Garo	885	*Voucher*	14,421	0	0	0	14,421	14,421
							Voted-Sixth-Schedule-Garo	886	*Voucher*	23,448	0	0	0	23,448	23,448
							Voted-Sixth-Schedule-Garo	887	*Voucher*	57,001	0	0	0	57,001	57,001
							Voted-Sixth-Schedule-Garo	888	*Voucher*	40,503	0	0	0	40,503	40,503
							Voted-Sixth-Schedule-Garo	889	*Voucher*	63,951	0	0	0	63,951	63,951
							Voted-Sixth-Schedule-Garo	890	*Voucher*	61,996	0	0	0	61,996	61,996
							Voted-Sixth-Schedule-Garo	891	*Voucher*	46,822	0	0	0	46,822	46,822
						Total Object Head-- *1 :*				**1,40,46,453**	**0**	**7,90,180**	**0**	**1,32,56,273**	**1,40,46,453**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	671	*Voucher*	44,880	0	0	0	44,880	44,880
						Total Object Head-- *11 :*				**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
						Total Sub Head :				**1,40,91,333**	**0**	**7,90,180**	**0**	**1,33,01,153**	**1,40,91,333**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	201	*Voucher*	12,976	0	0	0	12,976	12,976
							Voted-Sixth-	202	*Voucher*	34,000	0	0	0	34,000	34,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	**Total Object Head--** *13 :*				**46,976**	**0**	**0**	**0**	**46,976**	**46,976**
						Total Sub Head :				**46,976**	**0**	**0**	**0**	**46,976**	**46,976**
						Total Minor Head *110 :*				**1,41,38,309**	**0**	**7,90,180**	**0**	**1,33,48,129**	**1,41,38,309**
						Total Sub Major Head *1* **:**				**1,41,38,309**	**0**	**7,90,180**	**0**	**1,33,48,129**	**1,41,38,309**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1046	*Conting ency*	90,813	0	0	0	90,813	90,813
							Voted-Sixth-Schedule-Garo	148	*Voucher*	3,028	0	0	0	3,028	3,028
							Voted-Sixth-Schedule-Garo	1538	*Conting ency*	9,60,631	0	0	0	9,60,631	9,60,631
							Voted-Sixth-Schedule-Garo	794	*Conting ency*	81,732	0	0	0	81,732	81,732
							Voted-Sixth-Schedule-Garo	795A	*Conting ency*	16,262	0	0	0	16,262	16,262
							Voted-Sixth-Schedule-Garo	796A	*Conting ency*	90,813	0	0	0	90,813	90,813
							Voted-Sixth-Schedule-Garo	797A	*Conting ency*	9,60,631	0	0	0	9,60,631	9,60,631
							Voted-Sixth-Schedule-Garo	892	*Conting ency*	9,60,631	0	0	0	9,60,631	9,60,631
						Total Object Head-- *1 :*				**31,64,541**	**0**	**0**	**0**	**31,64,541**	**31,64,541**
					02. Wages		Voted-Sixth-Schedule-Garo	1083	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	798	*Voucher*	16,785	0	0	0	16,785	16,785
							Voted-Sixth-	800							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Garo	800	*Voucher*	6,345	0	0	0	6,345	6,345
							Voted-Sixth-Schedule-Garo	801	*Voucher*	1,76,056	0	0	0	1,76,056	1,76,056
							Voted-Sixth-Schedule-Garo	802	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	803	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	804	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	805	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	806	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	807	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	894	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	895	*Voucher*	5,222	0	0	0	5,222	5,222
							Voted-Sixth-Schedule-Garo	896	*Voucher*	46,964	0	0	0	46,964	46,964
						Total Object Head-- *2 :*				**4,27,428**	**0**	**0**	**0**	**4,27,428**	**4,27,428**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1555	*Voucher*	36,720	0	0	0	36,720	36,720
						Total Object Head-- *11 :*				**36,720**	**0**	**0**	**0**	**36,720**	**36,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1554	*Voucher*	21,965	0	0	0	21,965	21,965

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses	**Total Object Head-- *13 :***				**21,965**	**0**	**0**	**0**	**21,965**	**21,965**
						Total Sub Head :				**36,50,654**	**0**	**0**	**0**	**36,50,654**	**36,50,654**
						Total Minor Head *105 :*				**36,50,654**	**0**	**0**	**0**	**36,50,654**	**36,50,654**
						Total Sub Major Head *5* :				**36,50,654**	**0**	**0**	**0**	**36,50,654**	**36,50,654**
						Total Major Head *2210 :*				**1,77,88,963**	**0**	**7,90,180**	**0**	**1,69,98,783**	**1,77,88,963**
						Total of Month :				**1,77,88,963**	**0**	**7,90,180**	**0**	**1,69,98,783**	**1,77,88,963**

Month of Account: JAN/2023

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) 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	273	*Voucher*	3,19,440	0	0	0	3,19,440	3,19,440
							Voted-Sixth-Schedule-Garo	276	*Voucher*	7,45,728	0	0	0	7,45,728	7,45,728
						Total Object Head-- *1 :*				**10,65,168**	**0**	**0**	**0**	**10,65,168**	**10,65,168**
						Total Sub Head :				**10,65,168**	**0**	**0**	**0**	**10,65,168**	**10,65,168**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	55	*Voucher*	51,651	0	0	0	51,651	51,651
							Voted-Sixth-Schedule-Garo	56	*Voucher*	58,000	0	0	0	58,000	58,000
							Voted-Sixth-Schedule-Garo	57	*Voucher*	40,349	0	0	0	40,349	40,349

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	**Total Object Head--** *13 :*				**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 *110 :*				**12,15,168**	**0**	**0**	**0**	**12,15,168**	**12,15,168**
						Total Sub Major Head *1* **:**				**12,15,168**	**0**	**0**	**0**	**12,15,168**	**12,15,168**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	275	*Conting ency*	1,76,208	0	0	0	1,76,208	1,76,208
						Total Object Head-- *1 :*				**1,76,208**	**0**	**0**	**0**	**1,76,208**	**1,76,208**
					02. Wages		Voted-Sixth-Schedule-Garo	24	*Voucher*	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Garo	25	*Voucher*	1,76,056	0	0	0	1,76,056	1,76,056
						Total Object Head-- *2 :*				**1,98,063**	**0**	**0**	**0**	**1,98,063**	**1,98,063**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	128	*Voucher*	28,035	0	0	0	28,035	28,035
						Total Object Head-- *13 :*				**28,035**	**0**	**0**	**0**	**28,035**	**28,035**
						Total Sub Head :				**4,02,306**	**0**	**0**	**0**	**4,02,306**	**4,02,306**
						Total Minor Head *105 :*				**4,02,306**	**0**	**0**	**0**	**4,02,306**	**4,02,306**
						Total Sub Major Head *5* **:**				**4,02,306**	**0**	**0**	**0**	**4,02,306**	**4,02,306**
						Total Major Head *2210* **:**				**16,17,474**	**0**	**0**	**0**	**16,17,474**	**16,17,474**
						Total of Month :				**16,17,474**	**0**	**0**	**0**	**16,17,474**	**16,17,474**

Month of Account: FEB/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	138	*Voucher*	46,18,156	24,000	3,29,450	0	42,64,706	45,94,156
							Voted-Sixth-Schedule-Garo	286	*Voucher*	18,42,594	0	77,390	0	17,65,204	18,42,594
							Voted-Sixth-Schedule-Garo	445	*Voucher*	97,827	0	0	0	97,827	97,827
							Voted-Sixth-Schedule-Garo	448	*Voucher*	13,198	0	0	0	13,198	13,198
							Voted-Sixth-Schedule-Garo	505	*Voucher*	76,296	0	0	0	76,296	76,296
							Voted-Sixth-Schedule-Garo	571	*Voucher*	25,152	0	0	0	25,152	25,152
							Voted-Sixth-Schedule-Garo	572	*Voucher*	4,688	0	0	0	4,688	4,688
							Voted-Sixth-Schedule-Garo	651	*Voucher*	49,334	0	0	0	49,334	49,334
							Voted-Sixth-Schedule-Garo	653	*Voucher*	1,61,475	0	0	0	1,61,475	1,61,475
							Voted-Sixth-Schedule-Garo	711	*Voucher*	44,933	0	0	0	44,933	44,933
							Voted-Sixth-Schedule-Garo	799	*Voucher*	48,034	0	0	0	48,034	48,034
							Voted-Sixth-Schedule-Garo	803	*Voucher*	72,269	0	0	0	72,269	72,269
						Total Object Head-- *1 :*				**70,53,956**	**24,000**	**4,06,840**	**0**	**66,23,116**	**70,29,956**
						Total Sub Head :				**70,53,956**	**24,000**	**4,06,840**	**0**	**66,23,116**	**70,29,956**
						Total Minor Head *110 :*				**70,53,956**	**24,000**	**4,06,840**	**0**	**66,23,116**	**70,29,956**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**70,53,956**	**24,000**	**4,06,840**	**0**	**66,23,116**	**70,29,956**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Conting ency*	8,87,975	0	0	0	8,87,975	8,87,975
							Voted-Sixth-Schedule-Garo	652	*Conting ency*	14,504	0	0	0	14,504	14,504
							Voted-Sixth-Schedule-Garo	676	*Conting ency*	62,599	0	0	0	62,599	62,599
							Voted-Sixth-Schedule-Garo	706	*Voucher*	84,283	0	0	0	84,283	84,283
							Voted-Sixth-Schedule-Garo	710	*Voucher*	2,909	0	0	0	2,909	2,909
						Total Object Head-- *1* **:**				**10,52,270**	**0**	**0**	**0**	**10,52,270**	**10,52,270**
					02. Wages		Voted-Sixth-Schedule-Garo	144	*Voucher*	46,964	0	0	0	46,964	46,964
							Voted-Sixth-Schedule-Garo	145	*Voucher*	22,007	0	0	0	22,007	22,007
						Total Object Head-- *2* **:**				**68,971**	**0**	**0**	**0**	**68,971**	**68,971**
						Total Sub Head :				**11,21,241**	**0**	**0**	**0**	**11,21,241**	**11,21,241**
						Total Minor Head *105* **:**				**11,21,241**	**0**	**0**	**0**	**11,21,241**	**11,21,241**
						Total Sub Major Head *5* **:**				**11,21,241**	**0**	**0**	**0**	**11,21,241**	**11,21,241**
						Total Major Head *2210* **:**				**81,75,197**	**24,000**	**4,06,840**	**0**	**77,44,357**	**81,51,197**
						Total of Month :				**81,75,197**	**24,000**	**4,06,840**	**0**	**77,44,357**	**81,51,197**

Month of Account: MAR/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	1240	*Voucher*	3,960	0	0	0	3,960	3,960
							Voted-Sixth-Schedule-Garo	153	*Voucher*	17,88,175	0	68,390	0	17,19,785	17,88,175
							Voted-Sixth-Schedule-Garo	199	*Voucher*	58,638	0	0	0	58,638	58,638
							Voted-Sixth-Schedule-Garo	212	*Voucher*	14,461	0	0	0	14,461	14,461
							Voted-Sixth-Schedule-Garo	329	*Voucher*	44,617	0	0	0	44,617	44,617
							Voted-Sixth-Schedule-Garo	359	*Voucher*	46,00,804	24,000	3,16,650	0	42,60,154	45,76,804
							Voted-Sixth-Schedule-Garo	363	*Voucher*	1,58,068	0	0	0	1,58,068	1,58,068
							Voted-Sixth-Schedule-Garo	629	*Voucher*	2,200	0	0	0	2,200	2,200
							Voted-Sixth-Schedule-Garo	741	*Voucher*	46,318	0	0	0	46,318	46,318
					Total Object Head-- *1 :*					**67,17,241**	**24,000**	**3,85,040**	**0**	**63,08,201**	**66,93,241**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1420	*Voucher*	11,080	0	0	0	11,080	11,080
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Garo	1487	*Voucher*	4,040	0	0	0	4,040	4,040
							Voted-Sixth-Schedule-Garo	1488	*Voucher*	3,080	0	0	0	3,080	3,080
					Total Object Head-- *11 :*					**22,000**	**0**	**0**	**0**	**22,000**	**22,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		**Total Sub Head :**					**67,39,241**	**24,000**	**3,85,040**	**0**	**63,30,201**	**67,15,241**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof) 0		13. Office Expenses		Voted-Sixth-Schedule-Garo	1065	*Voucher*	16,385	0	0	0	16,385	16,385
							Voted-Sixth-Schedule-Garo	1072	*Voucher*	16,308	0	0	0	16,308	16,308
							Voted-Sixth-Schedule-Garo	1099	*Voucher*	10,700	0	0	0	10,700	10,700
							Voted-Sixth-Schedule-Garo	1470	*Voucher*	11,360	0	0	0	11,360	11,360
							Voted-Sixth-Schedule-Garo	1517	*Voucher*	42,141	0	0	0	42,141	42,141
							Voted-Sixth-Schedule-Garo	930	*Voucher*	41,106	0	0	0	41,106	41,106
							Voted-Sixth-Schedule-Garo	937	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *13 :*					**1,56,000**	**0**	**0**	**0**	**1,56,000**	**1,56,000**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	900	*Voucher*	8,72,999	0	0	0	8,72,999	8,72,999
					Total Object Head-- *21 :*					**8,72,999**	**0**	**0**	**0**	**8,72,999**	**8,72,999**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	1483	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	1509	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Garo	1513	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	32,000	0	0	0	32,000	32,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	**Total Object Head--** *51 :*				**1,28,000**	**0**	**0**	**0**	**1,28,000**	**1,28,000**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	1316	*Voucher*	67,95,000	0	0	0	67,95,000	67,95,000
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	35,599	0	0	0	35,599	35,599
							Voted-Sixth-Schedule-Garo	1504	*Voucher*	1,65,760	0	0	0	1,65,760	1,65,760
							Voted-Sixth-Schedule-Garo	1506	*Voucher*	7,40,441	0	0	0	7,40,441	7,40,441
							Voted-Sixth-Schedule-Garo	1507	*Voucher*	2,63,200	0	0	0	2,63,200	2,63,200
						Total Object Head-- *52 :*				**80,00,000**	**0**	**0**	**0**	**80,00,000**	**80,00,000**
						Total Sub Head :				**91,56,999**	**0**	**0**	**0**	**91,56,999**	**91,56,999**
						Total Minor Head *110 :*				**1,58,96,240**	**24,000**	**3,85,040**	**0**	**1,54,87,200**	**1,58,72,240**
						Total Sub Major Head *1* **:**				**1,58,96,240**	**24,000**	**3,85,040**	**0**	**1,54,87,200**	**1,58,72,240**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	*Voucher*	93,313	0	0	0	93,313	93,313
							Voted-Sixth-Schedule-Garo	360	*Voucher*	11,40,974	0	2,12,900	0	9,28,074	11,40,974
							Voted-Sixth-Schedule-Garo	546	*Voucher*	11,352	0	0	0	11,352	11,352
							Voted-Sixth-Schedule-Garo	547	*Voucher*	9,410	0	0	0	9,410	9,410
						Total Object Head-- *1 :*				**12,55,049**	**0**	**2,12,900**	**0**	**10,42,149**	**12,55,049**
					02. Wages		Voted-Sixth-Schedule-Garo	337	*Voucher*	4,065	0	0	0	4,065	4,065

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Garo	338	*Voucher*	8,763	0	0	0	8,763	8,763
							Voted-Sixth-Schedule-Garo	339	*Voucher*	10,287	0	0	0	10,287	10,287
							Voted-Sixth-Schedule-Garo	371	*Voucher*	1,70,688	0	0	0	1,70,688	1,70,688
							Voted-Sixth-Schedule-Garo	471	*Voucher*	33,432	0	0	0	33,432	33,432
						Total Object Head-- *2 :*				**2,27,235**	**0**	**0**	**0**	**2,27,235**	**2,27,235**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1075	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	1321	*Voucher*	25,400	0	0	0	25,400	25,400
							Voted-Sixth-Schedule-Garo	928	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Garo	938	*Voucher*	21,100	0	0	0	21,100	21,100
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1510	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1511	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *51 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**16,32,284**	**0**	**2,12,900**	**0**	**14,19,384**	**16,32,284**
						Total Minor Head *105 :*				**16,32,284**	**0**	**2,12,900**	**0**	**14,19,384**	**16,32,284**
						Total Sub Major Head *5* **:**				**16,32,284**	**0**	**2,12,900**	**0**	**14,19,384**	**16,32,284**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**1,75,28,524**	**24,000**	**5,97,940 0**	**1,69,06,584**	**1,75,04,524**
						Total of Month :				**1,75,28,524**	**24,000**	**5,97,940 0**	**1,69,06,584**	**1,75,04,524**
						Total of DDO *1500005* **:**				**10,97,27,752**	**65,032**	**59,04,440 0**	**10,37,58,280**	**10,96,62,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500005

Month of Account DEC-2022

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35012	4,72,200
						Monthwise Internal Adjustment Total :			**4,72,200**

Month of Account FEB-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35047	1,90,400
						Monthwise Internal Adjustment Total :			**1,90,400**

DDO wise Internal Adjustment Total: **6,62,600**

DDO wise Total (Original +Reconcilation+IA) : **11,03,25,320**

Summary of DDO wise expenditure

(16) Upgradation Of 30 Bedded Chc To **(01) Salaries, Sumtuary** **Voted-Sixth-Schedule-Garo**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Summary of DDO wise expenditure

2210	**01**	**110**	**Hospital.**	**0**	**Allowance**		**8,31,20,965**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,18,600**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,96,500**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Garo**	**15,01,020**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Garo**	**1,38,000**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery & Equipment**	**Voted-Sixth-Schedule-Garo**	**80,00,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,49,13,630**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**15,46,325**
2210	**05**	**105**	**(03) Training**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**85,280**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,25,000**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**80,000**
							11,03,25,320

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 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	204	*Voucher*	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	1,40,846	0	10,930	0	1,29,916	1,40,846
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	64,483	0	0	0	64,483	64,483
					Total Object Head-- *1 :*					**6,96,999**	**1,000**	**53,830**	**4,400**	**6,37,769**	**6,95,999**
					Total Sub Head :					**6,96,999**	**1,000**	**53,830**	**4,400**	**6,37,769**	**6,95,999**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	195	*Voucher*	85,045	0	8,800	0	76,245	85,045
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	88,324	0	0	0	88,324	88,324
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	1,814	0	0	0	1,814	1,814
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	22,494	0	0	0	22,494	22,494
					Total Object Head-- *1 :*					**1,97,677**	**0**	**8,800**	**0**	**1,88,877**	**1,97,677**
					Total Sub Head :					**1,97,677**	**0**	**8,800**	**0**	**1,88,877**	**1,97,677**
					Total Minor Head *1 :*					**8,94,676**	**1,000**	**62,630**	**4,400**	**8,26,646**	**8,93,676**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	41,318	0	7,000	0	34,318	41,318
					Total Object Head-- *1 :*					**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
					Total Sub Head :					**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
					Total Minor Head *110 :*					**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head *1* :**				**9,35,994**	**1,000**	**69,630**	**4,400**	**8,60,964**	**9,34,994**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	*Voucher*	36,216	0	2,700	0	33,516	36,216
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	29,122	0	0	0	29,122	29,122
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	3,360	0	0	0	3,360	3,360
						Total Object Head-- *1* :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
						Total Sub Head :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
						Total Minor Head *101* :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Voucher*	1,33,082	1,000	8,500	0	1,23,582	1,32,082
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	78,366	0	0	0	78,366	78,366
						Total Object Head-- *1* :				**2,11,448**	**1,000**	**8,500**	**0**	**2,01,948**	**2,10,448**
						Total Sub Head :				**2,11,448**	**1,000**	**8,500**	**0**	**2,01,948**	**2,10,448**
						Total Minor Head *102* :				**2,11,448**	**1,000**	**8,500**	**0**	**2,01,948**	**2,10,448**
						Total Sub Major Head *2* :				**2,80,146**	**1,000**	**11,200**	**0**	**2,67,946**	**2,79,146**
	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	124	*Voucher*	4,085	0	0	0	4,085	4,085
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	2,413	0	0	0	2,413	2,413
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	7,36,472	1,000	40,000	2,200	6,93,272	7,35,472

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	294	*Voucher*	3,27,958	1,000	7,000	0	3,19,958	3,26,958
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	1,87,914	0	0	0	1,87,914	1,87,914
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	1,33,389	0	0	0	1,33,389	1,33,389
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	12,628	0	0	0	12,628	12,628
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	8,681	0	0	0	8,681	8,681
						Total Object Head-- *1 :*				**14,13,540**	**2,000**	**47,000**	**2,200**	**13,62,340**	**14,11,540**
					Total Sub Head :					**14,13,540**	**2,000**	**47,000**	**2,200**	**13,62,340**	**14,11,540**
					Total Minor Head *101 :*					**14,13,540**	**2,000**	**47,000**	**2,200**	**13,62,340**	**14,11,540**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	122	*Voucher*	1,201	0	0	0	1,201	1,201
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	34,081	0	0	0	34,081	34,081
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	4,113	0	0	0	4,113	4,113
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	1,24,599	0	0	0	1,24,599	1,24,599
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	66,26,464	15,000	6,19,950	33,000	59,58,514	66,11,464
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	84,200	0	15,000	0	69,200	84,200
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	4,78,262	0	24,500	0	4,53,762	4,78,262
							Voted-Sixth-	226	*Voucher*	3,69,210	0	0	0	3,69,210	3,69,210

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	231	*Voucher*	57,345	0	0	0	57,345	57,345
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	4,03,617	1,000	12,700	2,200	3,87,717	4,02,617
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	16,762	0	0	0	16,762	16,762
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	5,07,479	0	0	0	5,07,479	5,07,479
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	5,26,992	0	0	0	5,26,992	5,26,992
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	5,71,665	0	0	0	5,71,665	5,71,665
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	25,623	0	0	0	25,623	25,623
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	97,031	0	0	0	97,031	97,031
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	11,839	0	0	0	11,839	11,839
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	8,681	0	0	0	8,681	8,681
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	5,845	0	0	0	5,845	5,845
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	17,535	0	0	0	17,535	17,535
						Total Object Head-- *1 :*				**99,72,544**	**16,000**	**6,72,150**	**35,200**	**92,49,194**	**99,56,544**
						Total Sub Head :				**99,72,544**	**16,000**	**6,72,150**	**35,200**	**92,49,194**	**99,56,544**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	202	*Voucher*	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496
							Voted-Sixth-	440	*Voucher*	1,579	0	0	0	1,579	1,579

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	522	*Voucher*	10,495	0	0	0	10,495	10,495
						Total Object Head-- *1 :*				**1,47,570**	**1,000**	**9,300**	**2,200**	**1,35,070**	**1,46,570**
						Total Sub Head :				**1,47,570**	**1,000**	**9,300**	**2,200**	**1,35,070**	**1,46,570**
						Total Minor Head *103 :*				**1,01,20,114**	**17,000**	**6,81,450**	**37,400**	**93,84,264**	**1,01,03,114**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	3,650	0	0	0	3,650	3,650
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	5,007	0	0	0	5,007	5,007
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	31,41,580	12,000	3,08,900	24,200	27,96,480	31,29,580
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	43,696	1,000	7,750	2,200	32,746	42,696
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	1,86,594	3,742	7,000	0	1,75,852	1,82,852
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	5,53,081	0	0	0	5,53,081	5,53,081
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	10,09,652	0	70,200	0	9,39,452	10,09,652
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	2,95,536	0	0	0	2,95,536	2,95,536
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	54,772	0	0	0	54,772	54,772
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	1,95,434	0	0	0	1,95,434	1,95,434
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	1,63,066	0	0	0	1,63,066	1,63,066
							Voted-Sixth-	439	*Voucher*	6,456	0	0	0	6,456	6,456

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		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-Khasi	457	*Voucher*	63,528	0	0	0	63,528	63,528
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	68,840	0	0	0	68,840	68,840
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	1,37,456	0	0	0	1,37,456	1,37,456
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	43,909	0	0	0	43,909	43,909
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	35,828	0	0	0	35,828	35,828
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	6,879	0	0	0	6,879	6,879
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	20,637	0	0	0	20,637	20,637
							Voted-Sixth-Schedule-Khasi	521	*Voucher*	3,564	0	0	0	3,564	3,564
						Total Object Head-- *1 :*				**60,39,165**	**16,742**	**3,93,850**	**26,400**	**56,02,173**	**60,22,423**
						Total Sub Head :				**60,39,165**	**16,742**	**3,93,850**	**26,400**	**56,02,173**	**60,22,423**
						Total Minor Head *104 :*				**60,39,165**	**16,742**	**3,93,850**	**26,400**	**56,02,173**	**60,22,423**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	19,55,020	10,000	2,03,950	22,000	17,19,070	19,45,020
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	1,84,242	0	9,000	0	1,75,242	1,84,242
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	36,148	0	2,600	0	33,548	36,148
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	2,11,938	0	0	0	2,11,938	2,11,938
							Voted-Sixth-	434	*Voucher*	80,839	0	0	0	80,839	80,839

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	453	*Voucher*	1,22,873	0	0	0	1,22,873	1,22,873
						Total Object Head-- *1 :*				**25,91,060**	**10,000**	**2,15,550**	**22,000**	**23,43,510**	**25,81,060**
						Total Sub Head :				**25,91,060**	**10,000**	**2,15,550**	**22,000**	**23,43,510**	**25,81,060**
						Total Minor Head *110 :*				**25,91,060**	**10,000**	**2,15,550**	**22,000**	**23,43,510**	**25,81,060**
						Total Sub Major Head *3* **:**				**2,01,63,879**	**45,742**	**13,37,850**	**88,000**	**1,86,92,287**	**2,01,18,137**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	201	*Voucher*	88,264	0	6,700	0	81,564	88,264
						Total Object Head-- *1 :*				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Sub Head :				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Minor Head *105 :*				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Sub Major Head *5* **:**				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	*Voucher*	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
						Total Object Head-- *1 :*				**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
						Total Sub Head :				**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	*Voucher*	10,59,876	4,000	1,34,900	11,000	9,09,976	10,55,876
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	8,960	0	0	0	8,960	8,960
						Total Object Head-- *1 :*				**10,68,836**	**4,000**	**1,34,900**	**11,000**	**9,18,936**	**10,64,836**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit				**Total Sub Head :**				**10,68,836**	**4,000**	**1,34,900**	**11,000**	**9,18,936**	**10,64,836**
							Total Minor Head *101 :*				**14,03,303**	**5,000**	**1,73,400**	**15,400**	**12,09,503**	**13,98,303**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		196	*Voucher*	72,160	0	0	0	72,160	72,160
							Total Object Head-- *1 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
							Total Sub Head :				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
							Total Minor Head *102 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		121	*Voucher*	72,185	0	0	0	72,185	72,185
							Total Object Head-- *1 :*				**72,185**	**0**	**0**	**0**	**72,185**	**72,185**
							Total Sub Head :				**72,185**	**0**	**0**	**0**	**72,185**	**72,185**
							Total Minor Head *104 :*				**72,185**	**0**	**0**	**0**	**72,185**	**72,185**
							Total Sub Major Head *6* **:**				**15,47,648**	**5,000**	**1,73,400**	**15,400**	**13,53,848**	**15,42,648**
							Total Major Head *2210* **:**				**2,30,15,931**	**52,742**	**15,98,780**	**1,07,800**	**2,12,56,609**	**2,29,63,189**
							Total of Month :				**2,30,15,931**	**52,742**	**15,98,780**	**1,07,800**	**2,12,56,609**	**2,29,63,189**

Month of Account: MAY/2022

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	85,045	0	8,800	0	76,245	85,045
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	56,262	0	0	0	56,262	56,262
						Total Object Head-- *1 :*				**1,41,307**	**0**	**8,800**	**0**	**1,32,507**	**1,41,307**
						Total Sub Head :				**1,41,307**	**0**	**8,800**	**0**	**1,32,507**	**1,41,307**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	1,40,846	0	10,930	0	1,29,916	1,40,846
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	63,656	0	0	0	63,656	63,656
						Total Object Head-- *1 :*				**6,96,172**	**1,000**	**53,830**	**4,400**	**6,36,942**	**6,95,172**
					02. Wages		Voted-Sixth-Schedule-Khasi	318	*Voucher*	9,96,150	0	0	0	9,96,150	9,96,150
						Total Object Head-- *2 :*				**9,96,150**	**0**	**0**	**0**	**9,96,150**	**9,96,150**
						Total Sub Head :				**16,92,322**	**1,000**	**53,830**	**4,400**	**16,33,092**	**16,91,322**
						Total Minor Head *1 :*				**18,33,629**	**1,000**	**62,630**	**4,400**	**17,65,599**	**18,32,629**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	41,318	0	7,000	0	34,318	41,318
						Total Object Head-- *1 :*				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
						Total Sub Head :				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
						Total Minor Head *110 :*				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head *1* :**				**18,74,947**	**1,000**	**69,630**	**4,400**	**17,99,917**	**18,73,947**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	36,216	0	2,700	0	33,516	36,216
								Voted-Sixth-Schedule-Khasi	331	*Voucher*	34,722	0	0	0	34,722	34,722
							Total Object Head-- *1* :				**70,938**	**0**	**2,700**	**0**	**68,238**	**70,938**
							Total Sub Head :				**70,938**	**0**	**2,700**	**0**	**68,238**	**70,938**
							Total Minor Head *101* :				**70,938**	**0**	**2,700**	**0**	**68,238**	**70,938**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	*Voucher*	1,33,082	1,000	9,000	0	1,23,082	1,32,082
								Voted-Sixth-Schedule-Khasi	279	*Voucher*	78,366	0	0	0	78,366	78,366
							Total Object Head-- *1* :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
							Total Sub Head :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
							Total Minor Head *102* :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
							Total Sub Major Head *2* :				**2,82,386**	**1,000**	**11,700**	**0**	**2,69,686**	**2,81,386**
	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	167	*Voucher*	2,87,624	0	7,000	0	2,80,624	2,87,624
								Voted-Sixth-Schedule-Khasi	182	*Voucher*	7,36,472	1,000	42,500	2,200	6,90,772	7,35,472
								Voted-Sixth-Schedule-Khasi	324	*Voucher*	2,06,390	0	0	0	2,06,390	2,06,390
								Voted-Sixth-Schedule-Khasi	325	*Voucher*	19,792	0	0	0	19,792	19,792

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	365	*Voucher*	879	0	0	0	879	879
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	2,636	0	0	0	2,636	2,636
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	616	0	0	0	616	616
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	1,849	0	0	0	1,849	1,849
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	19,140	0	0	0	19,140	19,140
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	14,303	0	0	0	14,303	14,303
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	45,695	0	0	0	45,695	45,695
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	17,128	0	0	0	17,128	17,128
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	26,047	0	0	0	26,047	26,047
						Total Object Head-- *1 :*				**13,78,571**	**1,000**	**49,500**	**2,200**	**13,25,871**	**13,77,571**
						Total Sub Head :				**13,78,571**	**1,000**	**49,500**	**2,200**	**13,25,871**	**13,77,571**
						Total Minor Head *101 :*				**13,78,571**	**1,000**	**49,500**	**2,200**	**13,25,871**	**13,77,571**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	141	*Challan*	-27,839	0	0	0	-27,839	-27,839
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	84,200	0	15,000	0	69,200	84,200
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	3,96,885	4,476	12,700	2,200	3,77,509	3,92,409
							Voted-Sixth-	191	*Voucher*	65,54,714	15,000	6,16,150	33,000	58,90,564	65,39,714

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	287	*Voucher*	4,78,262	0	24,500	0	4,53,762	4,78,262
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	1,984	0	0	0	1,984	1,984
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	2,14,245	0	0	0	2,14,245	2,14,245
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	11,02,443	0	0	0	11,02,443	11,02,443
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	17,982	0	0	0	17,982	17,982
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	10,783	0	0	0	10,783	10,783
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	32,348	0	0	0	32,348	32,348
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	19,456	0	0	0	19,456	19,456
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	12,333	0	0	0	12,333	12,333
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	26,022	0	0	0	26,022	26,022
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	15,935	0	0	0	15,935	15,935
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	18,759	0	0	0	18,759	18,759
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	19,574	0	0	0	19,574	19,574
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	1,50,097	0	0	0	1,50,097	1,50,097
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	38,730	0	0	0	38,730	38,730

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	564	*Voucher*	38,730	0	0	0	38,730	38,730
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	24,364	0	0	0	24,364	24,364
							Voted-Sixth-Schedule-Khasi	678	*Voucher*	4,111	0	0	0	4,111	4,111
						Total Object Head-- *1 :*				**92,34,118**	**19,476**	**6,68,350**	**35,200**	**85,11,092**	**92,14,642**
						Total Sub Head :				**92,34,118**	**19,476**	**6,68,350**	**35,200**	**85,11,092**	**92,14,642**
			(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	179	*Voucher*	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496
						Total Object Head-- *1 :*				**1,35,496**	**1,000**	**9,300**	**2,200**	**1,22,996**	**1,34,496**
						Total Sub Head :				**1,35,496**	**1,000**	**9,300**	**2,200**	**1,22,996**	**1,34,496**
						Total Minor Head *103 :*				**93,69,614**	**20,476**	**6,77,650**	**37,400**	**86,34,088**	**93,49,138**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	*Voucher*	30,97,684	12,000	3,15,100	24,200	27,46,384	30,85,684
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	43,696	1,000	7,750	2,200	32,746	42,696
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	54,772	0	0	0	54,772	54,772
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	1,93,896	0	0	0	1,93,896	1,93,896
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	11,83,460	0	69,400	0	11,14,060	11,83,460
							Voted-Sixth-	283	*Voucher*	6,94,622	0	0	0	6,94,622	6,94,622

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		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-Khasi	289	*Voucher*	8,764	0	0	0	8,764	8,764
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	26,291	0	0	0	26,291	26,291
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	2,608	0	0	0	2,608	2,608
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	1,52,374	0	0	0	1,52,374	1,52,374
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	3,35,168	0	0	0	3,35,168	3,35,168
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	34,760	0	0	0	34,760	34,760
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	6,144	0	0	0	6,144	6,144
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	33,452	0	0	0	33,452	33,452
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	25,650	0	0	0	25,650	25,650
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	45,084	0	0	0	45,084	45,084
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	1,54,920	0	0	0	1,54,920	1,54,920
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	1,13,478	0	8,800	0	1,04,678	1,13,478
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	36,500	0	0	0	36,500	36,500
					Total Object Head-- *1 :*					**63,33,304**	**13,000**	**4,01,050**	**26,400**	**58,92,854**	**63,20,304**
					02. Wages		Voted-Sixth-	315							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages		Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,20,225	0	0	0	1,20,225	1,20,225
					Total Object Head-- *2 :*					**1,20,225**	**0**	**0**	**0**	**1,20,225**	**1,20,225**
					Total Sub Head :					**64,53,529**	**13,000**	**4,01,050**	**26,400**	**60,13,079**	**64,40,529**
					Total Minor Head *104 :*					**64,53,529**	**13,000**	**4,01,050**	**26,400**	**60,13,079**	**64,40,529**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1444	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	36,148	0	2,600	0	33,548	36,148
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	19,55,020	10,000	2,14,950	22,000	17,08,070	19,45,020
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	1,84,242	0	9,000	0	1,75,242	1,84,242
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	25,650	0	0	0	25,650	25,650
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	14,207	0	0	0	14,207	14,207
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	1,95,953	0	0	0	1,95,953	1,95,953
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	5,316	0	0	0	5,316	5,316
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	617	0	0	0	617	617
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	6,525	0	0	0	6,525	6,525
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	13,050	0	0	0	13,050	13,050

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**24,31,728**	**10,000**	**2,26,550**	**22,000**	**21,73,178**	**24,21,728**
					02. Wages		Voted-Sixth-Schedule-Khasi	316	*Voucher*	2,06,595	0	0	0	2,06,595	2,06,595
						Total Object Head-- *2 :*				**2,06,595**	**0**	**0**	**0**	**2,06,595**	**2,06,595**
						Total Sub Head :				**26,38,323**	**10,000**	**2,26,550**	**22,000**	**23,79,773**	**26,28,323**
						Total Minor Head *110 :*				**26,38,323**	**10,000**	**2,26,550**	**22,000**	**23,79,773**	**26,28,323**
						Total Sub Major Head *3* :				**1,98,40,037**	**44,476**	**13,54,750**	**88,000**	**1,83,52,811**	**1,97,95,561**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	280	*Voucher*	88,264	0	6,700	0	81,564	88,264
						Total Object Head-- *1 :*				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Sub Head :				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Minor Head *105 :*				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
						Total Sub Major Head *5* :				**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	197	*Voucher*	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
						Total Object Head-- *1 :*				**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
						Total Sub Head :				**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	10,59,876	4,000	1,40,900	11,000	9,03,976	10,55,876
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	85,780	0	0	0	85,780	85,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,45,656**	**4,000**	**1,40,900**	**11,000**	**9,89,756**	**11,41,656**
						Total Sub Head :				**11,45,656**	**4,000**	**1,40,900**	**11,000**	**9,89,756**	**11,41,656**
						Total Minor Head *101 :*				**14,80,123**	**5,000**	**1,79,400**	**15,400**	**12,80,323**	**14,75,123**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	*Voucher*	72,160	0	0	0	72,160	72,160
						Total Object Head-- *1 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
						Total Sub Head :				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
						Total Minor Head *102 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,36,698	0	10,590	0	1,26,108	1,36,698
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	1,36,698	0	10,590	0	1,26,108	1,36,698
						Total Object Head-- *1 :*				**2,73,396**	**0**	**21,180**	**0**	**2,52,216**	**2,73,396**
						Total Sub Head :				**2,73,396**	**0**	**21,180**	**0**	**2,52,216**	**2,73,396**
						Total Minor Head *104 :*				**2,73,396**	**0**	**21,180**	**0**	**2,52,216**	**2,73,396**
						Total Sub Major Head *6* :				**18,25,679**	**5,000**	**2,00,580**	**15,400**	**16,04,699**	**18,20,679**
						Total Major Head *2210* :				**2,39,11,313**	**51,476**	**16,43,360**	**1,07,800**	**2,21,08,677**	**2,38,59,837**
						Total of Month :				**2,39,11,313**	**51,476**	**16,43,360**	**1,07,800**	**2,21,08,677**	**2,38,59,837**

Month of Account: JUN/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 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	313	*Voucher*	69,444	0	0	0	69,444	69,444
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	1,40,846	0	10,930	0	1,29,916	1,40,846
						Total Object Head-- *1 :*				**7,01,960**	**1,000**	**53,830**	**4,400**	**6,42,730**	**7,00,960**
						Total Sub Head :				**7,01,960**	**1,000**	**53,830**	**4,400**	**6,42,730**	**7,00,960**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	270	*Voucher*	85,045	0	8,800	0	76,245	85,045
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	1,814	0	0	0	1,814	1,814
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	28,324	0	0	0	28,324	28,324
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	62,494	0	0	0	62,494	62,494
						Total Object Head-- *1 :*				**1,77,677**	**0**	**8,800**	**0**	**1,68,877**	**1,77,677**
						Total Sub Head :				**1,77,677**	**0**	**8,800**	**0**	**1,68,877**	**1,77,677**
						Total Minor Head *1 :*				**8,79,637**	**1,000**	**62,630**	**4,400**	**8,11,607**	**8,78,637**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	235	*Voucher*	41,318	0	7,000	0	34,318	41,318
						Total Object Head-- *1 :*				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
						Total Sub Head :				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**
						Total Minor Head *110 :*				**41,318**	**0**	**7,000**	**0**	**34,318**	**41,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head *1* :**				**9,20,955**	**1,000**	**69,630**	**4,400**	**8,45,925**	**9,19,955**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	*Voucher*	36,216	0	2,700	0	33,516	36,216
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	3,360	0	0	0	3,360	3,360
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	29,122	0	0	0	29,122	29,122
						Total Object Head-- *1* :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
						Total Sub Head :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
						Total Minor Head *101* :				**68,698**	**0**	**2,700**	**0**	**65,998**	**68,698**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	78,366	0	0	0	78,366	78,366
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	1,33,082	1,000	9,000	0	1,23,082	1,32,082
						Total Object Head-- *1* :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
						Total Sub Head :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
						Total Minor Head *102* :				**2,11,448**	**1,000**	**9,000**	**0**	**2,01,448**	**2,10,448**
						Total Sub Major Head *2* :				**2,80,146**	**1,000**	**11,700**	**0**	**2,67,446**	**2,79,146**
	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	310	*Voucher*	71,825	0	0	0	71,825	71,825
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	3,22,683	0	0	0	3,22,683	3,22,683
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	32,597	0	0	0	32,597	32,597

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	87	*Voucher*	2,87,624	0	7,000	0	2,80,624	2,87,624
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	7,36,472	1,000	42,500	2,200	6,90,772	7,35,472
						Total Object Head-- *1 :*				**14,51,201**	**1,000**	**49,500**	**2,200**	**13,98,501**	**14,50,201**
						Total Sub Head :				**14,51,201**	**1,000**	**49,500**	**2,200**	**13,98,501**	**14,50,201**
						Total Minor Head *101 :*				**14,51,201**	**1,000**	**49,500**	**2,200**	**13,98,501**	**14,50,201**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	186	*Voucher*	65,54,714	15,000	6,19,150	33,000	58,87,564	65,39,714
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	3,60,508	0	0	0	3,60,508	3,60,508
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	9,34,004	0	0	0	9,34,004	9,34,004
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	1,37,036	0	0	0	1,37,036	1,37,036
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	2,47,284	0	0	0	2,47,284	2,47,284
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	1,71,254	0	0	0	1,71,254	1,71,254
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	38,730	0	0	0	38,730	38,730
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	92,359	0	0	0	92,359	92,359
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	80,391	0	0	0	80,391	80,391
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	10,236	0	0	0	10,236	10,236
							Voted-Sixth-	503	*Voucher*	30,705	0	0	0	30,705	30,705

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	504	*Voucher*	12,488	0	0	0	12,488	12,488
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	84,200	0	15,000	0	69,200	84,200
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	4,163	0	0	0	4,163	4,163
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	72,250	0	0	0	72,250	72,250
							Voted-Sixth-Schedule-Khasi	642	*Voucher*	1,96,622	0	0	0	1,96,622	1,96,622
							Voted-Sixth-Schedule-Khasi	713	*Voucher*	31,462	0	0	0	31,462	31,462
							Voted-Sixth-Schedule-Khasi	781	*Voucher*	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Khasi	883	*Voucher*	53,861	0	0	0	53,861	53,861
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	3,57,994	4,476	9,900	2,200	3,41,418	3,53,518
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	4,00,096	0	24,500	0	3,75,596	4,00,096
					Total Object Head-- *1 :*					**98,99,667**	**19,476**	**6,68,550**	**35,200**	**91,76,441**	**98,80,191**
					02. Wages		Voted-Sixth-Schedule-Khasi	437	*Voucher*	10,51,830	0	0	0	10,51,830	10,51,830
					Total Object Head-- *2 :*					**10,51,830**	**0**	**0**	**0**	**10,51,830**	**10,51,830**
					Total Sub Head :					**1,09,51,497**	**19,476**	**6,68,550**	**35,200**	**1,02,28,271**	**1,09,32,021**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	567	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-	85	*Voucher*	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	964	*Voucher*	46,755	0	0	0	46,755	46,755
						Total Object Head-- *1 :*				**2,07,241**	**1,000**	**9,300**	**2,200**	**1,94,741**	**2,06,241**
						Total Sub Head :				**2,07,241**	**1,000**	**9,300**	**2,200**	**1,94,741**	**2,06,241**
						Total Minor Head *103 :*				**1,11,58,738**	**20,476**	**6,77,850**	**37,400**	**1,04,23,012**	**1,11,38,262**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	11,715	0	0	0	11,715	11,715
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	35,145	0	0	0	35,145	35,145
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	45,084	0	0	0	45,084	45,084
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	8,823	0	0	0	8,823	8,823
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	6,20,397	0	0	0	6,20,397	6,20,397
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	3,06,333	0	0	0	3,06,333	3,06,333
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	53,113	0	0	0	53,113	53,113
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	30,51,568	12,000	3,10,400	24,200	27,04,968	30,39,568
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	61,698	0	0	0	61,698	61,698
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	20,522	0	0	0	20,522	20,522
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	35,819	0	0	0	35,819	35,819
							Voted-Sixth-	91	*Voucher*	43,696	1,000	7,750	2,200	32,746	42,696

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 8009 - 7610		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-Khasi	92	*Voucher*	54,772	0	0	0	54,772	54,772
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	13,01,938	0	78,200	0	12,23,738	13,01,938
						Total Object Head-- *1 :*				**56,50,623**	**13,000**	**3,96,350**	**26,400**	**52,14,873**	**56,37,623**
					02. Wages		Voted-Sixth-Schedule-Khasi	419	*Voucher*	1,70,469	0	0	0	1,70,469	1,70,469
						Total Object Head-- *2 :*				**1,70,469**	**0**	**0**	**0**	**1,70,469**	**1,70,469**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	632	*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 :				**61,21,092**	**13,000**	**3,96,350**	**26,400**	**56,85,342**	**61,08,092**
						Total Minor Head *104 :*				**61,21,092**	**13,000**	**3,96,350**	**26,400**	**56,85,342**	**61,08,092**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	19,55,637	10,000	2,14,950	22,000	17,08,687	19,45,637
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	75,516	0	0	0	75,516	75,516
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	88,558	0	0	0	88,558	88,558
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	31,903	0	0	0	31,903	31,903
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	34,207	0	0	0	34,207	34,207
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	93,300	0	0	0	93,300	93,300
							Voted-Sixth-	86	*Voucher*	36,148	0	2,600	0	33,548	36,148

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	94	*Voucher*	1,84,242	0	9,000	0	1,75,242	1,84,242
					Total Object Head-- *1 :*					**24,99,511**	**10,000**	**2,26,550**	**22,000**	**22,40,961**	**24,89,511**
					02. Wages		Voted-Sixth-Schedule-Khasi	436	*Voucher*	26,226	0	0	0	26,226	26,226
					Total Object Head-- *2 :*					**26,226**	**0**	**0**	**0**	**26,226**	**26,226**
					Total Sub Head :					**25,25,737**	**10,000**	**2,26,550**	**22,000**	**22,67,187**	**25,15,737**
			Total Minor Head *110 :*							**25,25,737**	**10,000**	**2,26,550**	**22,000**	**22,67,187**	**25,15,737**
			Total Sub Major Head *3* :							**2,12,56,768**	**44,476**	**13,50,250**	**88,000**	**1,97,74,042**	**2,12,12,292**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	93	*Voucher*	88,264	0	6,700	0	81,564	88,264
					Total Object Head-- *1 :*					**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
					Total Sub Head :					**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
			Total Minor Head *105 :*							**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
			Total Sub Major Head *5* :							**88,264**	**0**	**6,700**	**0**	**81,564**	**88,264**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
					Total Object Head-- *1 :*					**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
					Total Sub Head :					**3,34,467**	**1,000**	**38,500**	**4,400**	**2,90,567**	**3,33,467**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	450	*Voucher*	10,38,876	4,000	1,39,400	11,000	8,84,476	10,34,876

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,38,876**	**4,000**	**1,39,400**	**11,000**	**8,84,476**	**10,34,876**
						Total Sub Head :				**10,38,876**	**4,000**	**1,39,400**	**11,000**	**8,84,476**	**10,34,876**
						Total Minor Head *101 :*				**13,73,343**	**5,000**	**1,77,900**	**15,400**	**11,75,043**	**13,68,343**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	*Voucher*	72,160	0	0	0	72,160	72,160
						Total Object Head-- *1 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
						Total Sub Head :				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
						Total Minor Head *102 :*				**72,160**	**0**	**0**	**0**	**72,160**	**72,160**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	882	*Voucher*	1,36,698	0	10,590	0	1,26,108	1,36,698
						Total Object Head-- *1 :*				**1,36,698**	**0**	**10,590**	**0**	**1,26,108**	**1,36,698**
						Total Sub Head :				**1,36,698**	**0**	**10,590**	**0**	**1,26,108**	**1,36,698**
						Total Minor Head *104 :*				**1,36,698**	**0**	**10,590**	**0**	**1,26,108**	**1,36,698**
						Total Sub Major Head *6 :*				**15,82,201**	**5,000**	**1,88,490**	**15,400**	**13,73,311**	**15,77,201**
						Total Major Head *2210 :*				**2,41,28,334**	**51,476**	**16,26,770**	**1,07,800**	**2,23,42,288**	**2,40,76,858**
						Total of Month :				**2,41,28,334**	**51,476**	**16,26,770**	**1,07,800**	**2,23,42,288**	**2,40,76,858**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 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	251	*Voucher*	5,02,419	1,000	38,900	4,400	4,58,119	5,01,419
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	1,44,125	0	10,930	0	1,33,195	1,44,125
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	30,735	0	0	0	30,735	30,735
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	40,191	0	0	0	40,191	40,191
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	1,18,239	0	0	0	1,18,239	1,18,239
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	36,069	0	0	0	36,069	36,069
						Total Object Head-- *1 :*				**8,71,778**	**1,000**	**49,830**	**4,400**	**8,16,548**	**8,70,778**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	666	*Voucher*	29,381	0	0	0	29,381	29,381
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	4,997	0	0	0	4,997	4,997
							Voted-Sixth-Schedule-Khasi	872	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *13 :*				**69,378**	**0**	**0**	**0**	**69,378**	**69,378**
						Total Sub Head :				**9,41,156**	**1,000**	**49,830**	**4,400**	**8,85,926**	**9,40,156**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	269	*Voucher*	86,875	0	8,800	0	78,075	86,875
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	77,450	0	0	0	77,450	77,450
							Voted-Sixth-Schedule-Khasi	795	*Voucher*	20,130	0	0	0	20,130	20,130

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	**Total Object Head-- *1 :***				**1,84,455**	**0**	**8,800**	**0**	**1,75,655**	**1,84,455**
						Total Sub Head :				**1,84,455**	**0**	**8,800**	**0**	**1,75,655**	**1,84,455**
						Total Minor Head *1 :*				**11,25,611**	**1,000**	**58,630**	**4,400**	**10,61,581**	**11,24,611**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	*Voucher*	42,215	0	7,000	0	35,215	42,215
							Voted-Sixth-Schedule-Khasi	587	*Voucher*	7,128	0	0	0	7,128	7,128
							Voted-Sixth-Schedule-Khasi	794	*Voucher*	9,867	0	0	0	9,867	9,867
						Total Object Head-- *1 :*				**59,210**	**0**	**7,000**	**0**	**52,210**	**59,210**
						Total Sub Head :				**59,210**	**0**	**7,000**	**0**	**52,210**	**59,210**
						Total Minor Head *110 :*				**59,210**	**0**	**7,000**	**0**	**52,210**	**59,210**
						Total Sub Major Head *1* :				**11,84,821**	**1,000**	**65,630**	**4,400**	**11,13,791**	**11,83,821**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	264	*Voucher*	37,005	0	2,700	0	34,305	37,005
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	8,679	0	0	0	8,679	8,679
						Total Object Head-- *1 :*				**81,147**	**0**	**2,700**	**0**	**78,447**	**81,147**
						Total Sub Head :				**81,147**	**0**	**2,700**	**0**	**78,447**	**81,147**
						Total Minor Head *101 :*				**81,147**	**0**	**2,700**	**0**	**78,447**	**81,147**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	263	*Voucher*	1,35,950	1,000	9,000	0	1,25,950	1,34,950
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	80,100	0	0	0	80,100	80,100
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	31,548	0	0	0	31,548	31,548
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	19,074	0	0	0	19,074	19,074
					Total Object Head-- *1 :*					**2,66,672**	**1,000**	**9,000**	**0**	**2,56,672**	**2,65,672**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	831	*Voucher*	9,900	0	0	0	9,900	9,900
					Total Object Head-- *13 :*					**9,900**	**0**	**0**	**0**	**9,900**	**9,900**
					Total Sub Head :					**2,76,572**	**1,000**	**9,000**	**0**	**2,66,572**	**2,75,572**
					Total Minor Head *102 :*					**2,76,572**	**1,000**	**9,000**	**0**	**2,66,572**	**2,75,572**
					Total Sub Major Head *2* **:**					**3,57,719**	**1,000**	**11,700**	**0**	**3,45,019**	**3,56,719**
	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	253	*Voucher*	2,93,525	0	7,000	0	2,86,525	2,93,525
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	7,52,330	1,000	42,500	2,200	7,06,630	7,51,330
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	1,32,447	0	0	0	1,32,447	1,32,447
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	1,42,870	0	0	0	1,42,870	1,42,870
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	5,831	0	0	0	5,831	5,831
							Voted-Sixth-	657	*Voucher*	97,563	0	0	0	97,563	97,563

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	722	*Voucher*	97,408	0	0	0	97,408	97,408
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	1,74,438	0	0	0	1,74,438	1,74,438
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	56,265	0	0	0	56,265	56,265
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	4,165	0	0	0	4,165	4,165
					Total Object Head-- *1 :*					**17,56,842**	**1,000**	**49,500**	**2,200**	**17,04,142**	**17,55,842**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	832	*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 :					**17,66,842**	**1,000**	**49,500**	**2,200**	**17,14,142**	**17,65,842**
					Total Minor Head *101 :*					**17,66,842**	**1,000**	**49,500**	**2,200**	**17,14,142**	**17,65,842**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	252	*Voucher*	3,65,470	4,476	9,900	2,200	3,48,894	3,60,994
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	66,36,122	15,000	6,03,750	33,000	59,84,372	66,21,122
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,89,275	0	0	0	1,89,275	1,89,275
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	5,51,715	0	24,500	0	5,27,215	5,51,715
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	56,667	0	0	0	56,667	56,667
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	86,225	0	15,000	0	71,225	86,225
							Voted-Sixth-	467	*Voucher*	4,53,729	0	0	0	4,53,729	4,53,729

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	476	*Voucher*	4,80,592	0	0	0	4,80,592	4,80,592
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	4,15,970	0	0	0	4,15,970	4,15,970
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	11,376	0	0	0	11,376	11,376
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	3,792	0	0	0	3,792	3,792
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	1,21,968	0	0	0	1,21,968	1,21,968
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	66,395	0	7,800	0	58,595	66,395
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	30,294	0	0	0	30,294	30,294
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	15,57,468	0	0	0	15,57,468	15,57,468
							Voted-Sixth-Schedule-Khasi	653	*Voucher*	82,236	0	0	0	82,236	82,236
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	22,275	0	0	0	22,275	22,275
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	1,37,217	0	0	0	1,37,217	1,37,217
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	32,521	0	0	0	32,521	32,521
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	2,23,841	0	0	0	2,23,841	2,23,841
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	39,578	0	0	0	39,578	39,578
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	7,174	0	0	0	7,174	7,174

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	826	*Voucher*	88,305	0	0	0	88,305	88,305
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	32,597	0	0	0	32,597	32,597
						Total Object Head-- *1 :*				**1,16,92,802**	**19,476**	**6,60,950**	**35,200**	**1,09,77,176**	**1,16,73,326**
					02. Wages		Voted-Sixth-Schedule-Khasi	325	*Voucher*	1,77,660	0	0	0	1,77,660	1,77,660
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	10,02,240	0	0	0	10,02,240	10,02,240
						Total Object Head-- *2 :*				**11,79,900**	**0**	**0**	**0**	**11,79,900**	**11,79,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	658	*Voucher*	21,202	0	0	0	21,202	21,202
							Voted-Sixth-Schedule-Khasi	664	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	665	*Voucher*	18,482	0	0	0	18,482	18,482
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	25,216	0	0	0	25,216	25,216
						Total Object Head-- *13 :*				**84,900**	**0**	**0**	**0**	**84,900**	**84,900**
						Total Sub Head :				**1,29,57,602**	**19,476**	**6,60,950**	**35,200**	**1,22,41,976**	**1,29,38,126**
			(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	257	*Voucher*	1,38,280	1,000	9,300	2,200	1,25,780	1,37,280
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	24,990	0	0	0	24,990	24,990
						Total Object Head-- *1 :*				**1,63,270**	**1,000**	**9,300**	**2,200**	**1,50,770**	**1,62,270**
						Total Sub Head :				**1,63,270**	**1,000**	**9,300**	**2,200**	**1,50,770**	**1,62,270**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103				**Total Minor Head** *103 :*					**1,31,20,872**	**20,476**	**6,70,250**	**37,400**	**1,23,92,746**	**1,31,00,396**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	248	*Voucher*	55,960	0	0	0	55,960	55,960
								Voted-Sixth-Schedule-Khasi	249	*Voucher*	44,725	1,000	7,750	2,200	33,775	43,725
								Voted-Sixth-Schedule-Khasi	259	*Voucher*	46,020	0	0	0	46,020	46,020
								Voted-Sixth-Schedule-Khasi	262	*Voucher*	30,53,217	12,000	2,97,750	24,200	27,19,267	30,41,217
								Voted-Sixth-Schedule-Khasi	274	*Voucher*	13,31,875	0	78,200	0	12,53,675	13,31,875
								Voted-Sixth-Schedule-Khasi	277	*Voucher*	14,079	0	0	0	14,079	14,079
								Voted-Sixth-Schedule-Khasi	296	*Voucher*	6,27,493	0	0	0	6,27,493	6,27,493
								Voted-Sixth-Schedule-Khasi	465	*Voucher*	1,28,935	0	0	0	1,28,935	1,28,935
								Voted-Sixth-Schedule-Khasi	468	*Voucher*	1,60,625	0	0	0	1,60,625	1,60,625
								Voted-Sixth-Schedule-Khasi	474	*Voucher*	82,834	0	0	0	82,834	82,834
								Voted-Sixth-Schedule-Khasi	477	*Voucher*	1,58,312	0	0	0	1,58,312	1,58,312
								Voted-Sixth-Schedule-Khasi	578	*Voucher*	12,326	0	0	0	12,326	12,326
								Voted-Sixth-Schedule-Khasi	579	*Voucher*	4,109	0	0	0	4,109	4,109
								Voted-Sixth-Schedule-Khasi	723	*Voucher*	64,963	0	4,600	0	60,363	64,963
								Voted-Sixth-	725	*Voucher*	11,319	0	0	0	11,319	11,319

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		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-Khasi	726	*Voucher*	13,068	0	0	0	13,068	13,068
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	7,03,098	0	0	0	7,03,098	7,03,098
							Voted-Sixth-Schedule-Khasi	732	*Voucher*	2,43,573	0	0	0	2,43,573	2,43,573
						Total Object Head-- *1 :*				**67,56,531**	**13,000**	**3,88,300**	**26,400**	**63,28,831**	**67,43,531**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	659	*Voucher*	23,864	0	0	0	23,864	23,864
							Voted-Sixth-Schedule-Khasi	660	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	49,842	0	0	0	49,842	49,842
						Total Object Head-- *13 :*				**84,706**	**0**	**0**	**0**	**84,706**	**84,706**
						Total Sub Head :				**68,41,237**	**13,000**	**3,88,300**	**26,400**	**64,13,537**	**68,28,237**
						Total Minor Head *104 :*				**68,41,237**	**13,000**	**3,88,300**	**26,400**	**64,13,537**	**68,28,237**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	255	*Voucher*	36,913	0	2,600	0	34,313	36,913
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	20,28,426	10,000	2,10,850	22,000	17,85,576	20,18,426
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	1,88,400	0	9,000	0	1,79,400	1,88,400
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	1,55,539	0	0	0	1,55,539	1,55,539
							Voted-Sixth-	475	*Voucher*	19,909	0	0	0	19,909	19,909

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	481	*Voucher*	90,396	0	0	0	90,396	90,396
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	23,088	0	0	0	23,088	23,088
							Voted-Sixth-Schedule-Khasi	772	*Voucher*	4,56,720	0	0	0	4,56,720	4,56,720
							Voted-Sixth-Schedule-Khasi	774	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	8,415	0	0	0	8,415	8,415
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	38,352	0	0	0	38,352	38,352
						Total Object Head-- *1 :*				**30,91,896**	**10,000**	**2,22,450**	**22,000**	**28,37,446**	**30,81,896**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	669	*Voucher*	29,427	0	0	0	29,427	29,427
						Total Object Head-- *13 :*				**29,427**	**0**	**0**	**0**	**29,427**	**29,427**
						Total Sub Head :				**31,21,323**	**10,000**	**2,22,450**	**22,000**	**28,66,873**	**31,11,323**
						Total Minor Head *110 :*				**31,21,323**	**10,000**	**2,22,450**	**22,000**	**28,66,873**	**31,11,323**
						Total Sub Major Head *3* **:**				**2,48,50,274**	**44,476**	**13,30,500**	**88,000**	**2,33,87,298**	**2,48,05,798**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	282	*Voucher*	90,250	0	6,700	0	83,550	90,250
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	21,846	0	0	0	21,846	21,846
						Total Object Head-- *1 :*				**1,12,096**	**0**	**6,700**	**0**	**1,05,396**	**1,12,096**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	733	*Voucher*	2,230	0	0	0	2,230	2,230

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	734	*Voucher*	9,765	0	0	0	9,765	9,765
					Total Object Head-- *13 :*					**11,995**	**0**	**0**	**0**	**11,995**	**11,995**
					Total Sub Head :					**1,24,091**	**0**	**6,700**	**0**	**1,17,391**	**1,24,091**
					Total Minor Head *105 :*					**1,24,091**	**0**	**6,700**	**0**	**1,17,391**	**1,24,091**
					Total Sub Major Head *5* **:**					**1,24,091**	**0**	**6,700**	**0**	**1,17,391**	**1,24,091**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	265	*Voucher*	3,41,691	1,000	38,500	4,400	2,97,791	3,40,691
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	79,464	0	0	0	79,464	79,464
					Total Object Head-- *1 :*					**4,21,155**	**1,000**	**38,500**	**4,400**	**3,77,255**	**4,20,155**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	662	*Voucher*	3,250	0	0	0	3,250	3,250
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	12,750	0	0	0	12,750	12,750
					Total Object Head-- *13 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Head :					**4,37,155**	**1,000**	**38,500**	**4,400**	**3,93,255**	**4,36,155**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	266	*Voucher*	10,62,665	4,000	1,45,250	11,000	9,02,415	10,58,665
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	20,178	0	0	0	20,178	20,178
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	2,47,797	0	0	0	2,47,797	2,47,797
					Total Object Head-- *1 :*					**13,30,640**	**4,000**	**1,45,250**	**11,000**	**11,70,390**	**13,26,640**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	663	*Voucher*	9,371	0	0	0	9,371	9,371
					Total Object Head-- *13 :*					**9,371**	**0**	**0**	**0**	**9,371**	**9,371**
					Total Sub Head :					**13,40,011**	**4,000**	**1,45,250**	**11,000**	**11,79,761**	**13,36,011**
					Total Minor Head *101 :*					**17,77,166**	**5,000**	**1,83,750**	**15,400**	**15,73,016**	**17,72,166**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	*Voucher*	73,750	0	0	0	73,750	73,750
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *1 :*					**91,240**	**0**	**0**	**0**	**91,240**	**91,240**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	871	*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 :					**1,06,240**	**0**	**0**	**0**	**1,06,240**	**1,06,240**
					Total Minor Head *102 :*					**1,06,240**	**0**	**0**	**0**	**1,06,240**	**1,06,240**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	729	*Voucher*	1,39,875	0	10,590	0	1,29,285	1,39,875
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	34,947	0	0	0	34,947	34,947
					Total Object Head-- *1 :*					**1,74,822**	**0**	**10,590**	**0**	**1,64,232**	**1,74,822**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	667	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	5,137	0	0	0	5,137	5,137

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**17,637**	**0**	**0**	**0**	**17,637**	**17,637**
						Total Sub Head :				**1,92,459**	**0**	**10,590**	**0**	**1,81,869**	**1,92,459**
						Total Minor Head *104 :*				**1,92,459**	**0**	**10,590**	**0**	**1,81,869**	**1,92,459**
						Total Sub Major Head *6* :				**20,75,865**	**5,000**	**1,94,340**	**15,400**	**18,61,125**	**20,70,865**
						Total Major Head *2210* :				**2,85,92,770**	**51,476**	**16,08,870**	**1,07,800**	**2,68,24,624**	**2,85,41,294**
						Total of Month :				**2,85,92,770**	**51,476**	**16,08,870**	**1,07,800**	**2,68,24,624**	**2,85,41,294**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	452	*Voucher*	40,039	0	0	0	40,039	40,039
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,44,125	0	10,930	0	1,33,195	1,44,125
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	4,36,367	1,000	33,870	4,400	3,97,097	4,35,367
						Total Object Head-- *1 :*				**6,20,531**	**1,000**	**44,800**	**4,400**	**5,70,331**	**6,19,531**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	821	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *14 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**6,74,531**	**1,000**	**44,800**	**4,400**	**6,24,331**	**6,73,531**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	460	*Voucher*	1,852	0	0	0	1,852	1,852
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	51,891	0	0	0	51,891	51,891
							Voted-Sixth-Schedule-Khasi	582	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	88,388	0	8,900	0	79,488	88,388
					Total Object Head-- *1 :*					**1,62,131**	**0**	**8,900**	**0**	**1,53,231**	**1,62,131**
					Total Sub Head :					**1,62,131**	**0**	**8,900**	**0**	**1,53,231**	**1,62,131**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3753	*Challan*	-1,50,000	0	0	0	-1,50,000	-1,50,000
							Voted-Sixth-Schedule-Khasi	3925	*Challan*	-7,087	0	0	0	-7,087	-7,087
					Total Object Head-- *6 :*					**-1,57,087**	**0**	**0**	**0**	**-1,57,087**	**-1,57,087**
					Total Sub Head :					**-1,57,087**	**0**	**0**	**0**	**-1,57,087**	**-1,57,087**
					Total Minor Head *1 :*					**6,79,575**	**1,000**	**53,700**	**4,400**	**6,20,475**	**6,78,575**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	*Voucher*	43,430	0	7,100	0	36,330	43,430
					Total Object Head-- *1 :*					**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
					Total Sub Head :					**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
					Total Minor Head *110 :*					**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
					Total Sub Major Head *1* **:**					**7,23,005**	**1,000**	**60,800**	**4,400**	**6,56,805**	**7,22,005**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	461	*Voucher*	3,432	0	0	0	3,432	3,432
							Voted-Sixth-Schedule-Khasi	610	*Voucher*	7,814	0	0	0	7,814	7,814
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	38,085	0	2,710	0	35,375	38,085
						Total Object Head-- *1 :*				**49,331**	**0**	**2,710**	**0**	**46,621**	**49,331**
						Total Sub Head :				**49,331**	**0**	**2,710**	**0**	**46,621**	**49,331**
						Total Minor Head *101 :*				**49,331**	**0**	**2,710**	**0**	**46,621**	**49,331**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	1,39,939	1,000	9,200	0	1,29,739	1,38,939
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	80,100	0	0	0	80,100	80,100
						Total Object Head-- *1 :*				**2,20,039**	**1,000**	**9,200**	**0**	**2,09,839**	**2,19,039**
						Total Sub Head :				**2,20,039**	**1,000**	**9,200**	**0**	**2,09,839**	**2,19,039**
						Total Minor Head *102 :*				**2,20,039**	**1,000**	**9,200**	**0**	**2,09,839**	**2,19,039**
						Total Sub Major Head *2* **:**				**2,69,370**	**1,000**	**11,910**	**0**	**2,56,460**	**2,68,370**
	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	450	*Voucher*	3,44,765	0	0	0	3,44,765	3,44,765
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	23,604	0	0	0	23,604	23,604
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	3,00,175	0	7,200	0	2,92,975	3,00,175
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	7,70,038	1,000	43,100	2,200	7,23,738	7,69,038

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**14,38,582**	**1,000**	**50,300**	**2,200**	**13,85,082**	**14,37,582**
						Total Sub Head :				**14,38,582**	**1,000**	**50,300**	**2,200**	**13,85,082**	**14,37,582**
						Total Minor Head *101 :*				**14,38,582**	**1,000**	**50,300**	**2,200**	**13,85,082**	**14,37,582**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	103	*Voucher*	41,630	0	0	0	41,630	41,630
							Voted-Sixth-Schedule-Khasi	105	*Voucher*	88,725	0	15,000	0	73,725	88,725
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	3,71,545	4,476	9,900	2,200	3,54,969	3,67,069
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	14,58,254	0	0	0	14,58,254	14,58,254
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	1,45,102	0	0	0	1,45,102	1,45,102
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	80,508	0	0	0	80,508	80,508
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	2,86,038	0	0	0	2,86,038	2,86,038
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	34,155	0	0	0	34,155	34,155
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	9,647	0	0	0	9,647	9,647
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	4,84,325	0	24,500	0	4,59,825	4,84,325
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	1,94,775	0	0	0	1,94,775	1,94,775
							Voted-Sixth-	96	*Voucher*	66,65,917	15,000	6,23,980	33,000	59,93,937	66,50,917

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**98,74,621**	**19,476**	**6,73,380**	**35,200**	**91,46,565**	**98,55,145**
					02. Wages		Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,68,354	0	0	0	1,68,354	1,68,354
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	10,52,874	0	0	0	10,52,874	10,52,874
						Total Object Head-- *2 :*				**12,21,228**	**0**	**0**	**0**	**12,21,228**	**12,21,228**
						Total Sub Head :				**1,10,95,849**	**19,476**	**6,73,380**	**35,200**	**1,03,67,793**	**1,10,76,373**
			(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	453	*Voucher*	1,613	0	0	0	1,613	1,613
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	30,624	0	0	0	30,624	30,624
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	1,42,060	1,000	9,500	2,200	1,29,360	1,41,060
						Total Object Head-- *1 :*				**1,74,297**	**1,000**	**9,500**	**2,200**	**1,61,597**	**1,73,297**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	443	*Voucher*	36,928	0	0	0	36,928	36,928
						Total Object Head-- *13 :*				**36,928**	**0**	**0**	**0**	**36,928**	**36,928**
						Total Sub Head :				**2,11,225**	**1,000**	**9,500**	**2,200**	**1,98,525**	**2,10,225**
						Total Minor Head *103 :*				**1,13,07,074**	**20,476**	**6,82,880**	**37,400**	**1,05,66,318**	**1,12,86,598**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	*Voucher*	57,580	0	0	0	57,580	57,580
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	11,72,525	0	78,400	0	10,94,125	11,72,525
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	72,475	0	0	0	72,475	72,475

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		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-Khasi	442	*Voucher*	31,89,853	11,000	3,06,950	22,000	28,49,903	31,78,853
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	2,09,786	0	0	0	2,09,786	2,09,786
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	57,710	1,000	0	2,200	54,510	56,710
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	20,959	0	0	0	20,959	20,959
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	4,45,500	0	40,000	0	4,05,500	4,45,500
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	1,14,500	0	10,000	0	1,04,500	1,14,500
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	73,854	0	0	0	73,854	73,854
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	28,295	0	0	0	28,295	28,295
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	32,632	0	0	0	32,632	32,632
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	3,10,532	0	0	0	3,10,532	3,10,532
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	47,405	0	0	0	47,405	47,405
							Voted-Sixth-Schedule-Khasi	716	*Voucher*	5,539	0	0	0	5,539	5,539
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	17,037	0	0	0	17,037	17,037
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	51,783	0	0	0	51,783	51,783

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		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-Khasi	80	*Voucher*	1,06,080	0	0	0	1,06,080	1,06,080
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	7,56,875	0	0	0	7,56,875	7,56,875
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	45,975	1,000	7,850	2,200	34,925	44,975
						Total Object Head-- *1 :*				**68,81,920**	**13,000**	**4,43,200**	**26,400**	**63,99,320**	**68,68,920**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	822	*Voucher*	15,342	0	0	0	15,342	15,342
						Total Object Head-- *6 :*				**15,342**	**0**	**0**	**0**	**15,342**	**15,342**
						Total Sub Head :				**68,97,262**	**13,000**	**4,43,200**	**26,400**	**64,14,662**	**68,84,262**
						Total Minor Head *104 :*				**68,97,262**	**13,000**	**4,43,200**	**26,400**	**64,14,662**	**68,84,262**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	10,944	0	0	0	10,944	10,944
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,40,350	0	0	0	1,40,350	1,40,350
							Voted-Sixth-Schedule-Khasi	581	*Voucher*	33,721	0	0	0	33,721	33,721
							Voted-Sixth-Schedule-Khasi	75	*Voucher*	1,88,400	0	9,000	0	1,79,400	1,88,400
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	62,350	0	0	0	62,350	62,350
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	38,013	0	2,700	0	35,313	38,013
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	20,34,116	10,000	2,17,330	22,000	17,84,786	20,24,116
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**25,07,894**	**10,000**	**2,29,030**	**22,000**	**22,46,864**	**24,97,894**
					Total Sub Head :					**25,07,894**	**10,000**	**2,29,030**	**22,000**	**22,46,864**	**24,97,894**
					Total Minor Head *110 :*					**25,07,894**	**10,000**	**2,29,030**	**22,000**	**22,46,864**	**24,97,894**
					Total Sub Major Head *3* **:**					**2,21,50,812**	**44,476**	**14,05,410**	**88,000**	**2,06,12,926**	**2,21,06,336**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	77	*Voucher*	92,750	0	16,800	0	75,950	92,750
						Total Object Head-- *1 :*				**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
					Total Sub Head :					**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
					Total Minor Head *105 :*					**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
					Total Sub Major Head *5* **:**					**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	3,50,511	1,000	38,920	4,400	3,06,191	3,49,511
						Total Object Head-- *1 :*				**3,50,511**	**1,000**	**38,920**	**4,400**	**3,06,191**	**3,49,511**
					Total Sub Head :					**3,50,511**	**1,000**	**38,920**	**4,400**	**3,06,191**	**3,49,511**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	98	*Voucher*	10,66,063	4,000	1,46,560	11,000	9,04,503	10,62,063
						Total Object Head-- *1 :*				**10,66,063**	**4,000**	**1,46,560**	**11,000**	**9,04,503**	**10,62,063**
					Total Sub Head :					**10,66,063**	**4,000**	**1,46,560**	**11,000**	**9,04,503**	**10,62,063**
					Total Minor Head *101 :*					**14,16,574**	**5,000**	**1,85,480**	**15,400**	**12,10,694**	**14,11,574**
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary		Voted-Sixth-	107	*Voucher*	75,750	0	0	0	75,750	75,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2022

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) 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	**Total Object Head-- *1 :***				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
						Total Sub Head :				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
						Total Minor Head *102 :*				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	86	*Voucher*	1,43,875	0	10,910	0	1,32,965	1,43,875
						Total Object Head-- *1 :*				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Sub Head :				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Minor Head *104 :*				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Sub Major Head *6* :				**16,36,199**	**5,000**	**1,96,390**	**15,400**	**14,19,409**	**16,31,199**
						Total Major Head *2210* :				**2,48,72,136**	**51,476**	**16,91,310**	**1,07,800**	**2,30,21,550**	**2,48,20,660**
						Total of Month :				**2,48,72,136**	**51,476**	**16,91,310**	**1,07,800**	**2,30,21,550**	**2,48,20,660**

Month of Account: SEP/2022

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) 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	142	*Voucher*	1,44,125	0	10,930	0	1,33,195	1,44,125
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	4,36,367	0	33,870	4,400	3,98,097	4,36,367
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	3,432	0	0	0	3,432	3,432

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 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	**Total Object Head-- *1 :***				**5,83,924**	**0**	**44,800**	**4,400**	**5,34,724**	**5,83,924**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	774	*Voucher*	4,932	0	0	0	4,932	4,932
						Total Object Head-- *51 :*				**4,932**	**0**	**0**	**0**	**4,932**	**4,932**
						Total Sub Head :				**5,88,856**	**0**	**44,800**	**4,400**	**5,39,656**	**5,88,856**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	167	*Voucher*	88,388	0	8,900	0	79,488	88,388
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	77,450	0	0	0	77,450	77,450
						Total Object Head-- *1 :*				**1,65,838**	**0**	**8,900**	**0**	**1,56,938**	**1,65,838**
						Total Sub Head :				**1,65,838**	**0**	**8,900**	**0**	**1,56,938**	**1,65,838**
						Total Minor Head *1 :*				**7,54,694**	**0**	**53,700**	**4,400**	**6,96,594**	**7,54,694**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	*Voucher*	43,430	0	7,100	0	36,330	43,430
						Total Object Head-- *1 :*				**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
						Total Sub Head :				**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
						Total Minor Head *110 :*				**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
						Total Sub Major Head *1* :				**7,98,124**	**0**	**60,800**	**4,400**	**7,32,924**	**7,98,124**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	*Voucher*	38,085	0	2,710	0	35,375	38,085
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	65,206	0	0	0	65,206	65,206

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,03,291**	**0**	**2,710**	**0**	**1,00,581**	**1,03,291**
						Total Sub Head :				**1,03,291**	**0**	**2,710**	**0**	**1,00,581**	**1,03,291**
						Total Minor Head *101 :*				**1,03,291**	**0**	**2,710**	**0**	**1,00,581**	**1,03,291**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	*Voucher*	82,225	0	0	0	82,225	82,225
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,39,939	0	9,200	0	1,30,739	1,39,939
						Total Object Head-- *1 :*				**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
						Total Sub Head :				**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
						Total Minor Head *102 :*				**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
						Total Sub Major Head *2* :				**3,25,455**	**0**	**11,910**	**0**	**3,13,545**	**3,25,455**
	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	159	*Voucher*	3,00,175	0	7,200	0	2,92,975	3,00,175
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	8,06,986	0	43,100	2,200	7,61,686	8,06,986
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	5,252	0	0	0	5,252	5,252
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	65,194	0	0	0	65,194	65,194
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	17,735	0	0	0	17,735	17,735
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	4,40,372	0	0	0	4,40,372	4,40,372
							Voted-Sixth-Schedule-Khasi	650	*Voucher*	14,018	0	0	0	14,018	14,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**16,49,732**	**0**	**50,300**	**2,200**	**15,97,232**	**16,49,732**
						Total Sub Head :				**16,49,732**	**0**	**50,300**	**2,200**	**15,97,232**	**16,49,732**
						Total Minor Head *101 :*				**16,49,732**	**0**	**50,300**	**2,200**	**15,97,232**	**16,49,732**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	136	*Voucher*	4,86,575	0	24,500	0	4,62,075	4,86,575
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	1,60,584	0	0	0	1,60,584	1,60,584
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	50,786	0	0	0	50,786	50,786
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	69,50,250	0	6,30,280	33,000	62,86,970	69,50,250
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	88,725	0	15,000	0	73,725	88,725
							Voted-Sixth-Schedule-Khasi	161	*Voucher*	3,25,525	3,476	9,900	2,200	3,09,949	3,22,049
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	1,23,975	0	9,000	0	1,14,975	1,23,975
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	39,898	0	0	0	39,898	39,898
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	75,897	0	0	0	75,897	75,897
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	15,65,622	0	0	0	15,65,622	15,65,622
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	76,362	0	0	0	76,362	76,362
							Voted-Sixth-Schedule-Khasi	648	*Voucher*	32,832	0	0	0	32,832	32,832
							Voted-Sixth-	652	*Voucher*	79,230	0	0	0	79,230	79,230

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	658	*Voucher*	9,491	0	0	0	9,491	9,491
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	26,824	0	0	0	26,824	26,824
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	46,755	0	0	0	46,755	46,755
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	59,781	0	0	0	59,781	59,781
							Voted-Sixth-Schedule-Khasi	772	*Voucher*	89,487	0	0	0	89,487	89,487
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	54,500	0	0	0	54,500	54,500
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	81,756	0	0	0	81,756	81,756
					Total Object Head-- *1 :*					**1,04,24,855**	**3,476**	**6,88,680**	**35,200**	**96,97,499**	**1,04,21,379**
					02. Wages		Voted-Sixth-Schedule-Khasi	410	*Voucher*	10,51,830	0	0	0	10,51,830	10,51,830
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	1,83,582	0	0	0	1,83,582	1,83,582
					Total Object Head-- *2 :*					**12,35,412**	**0**	**0**	**0**	**12,35,412**	**12,35,412**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	926	*Voucher*	85,698	0	0	0	85,698	85,698
					Total Object Head-- *6 :*					**85,698**	**0**	**0**	**0**	**85,698**	**85,698**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	775	*Voucher*	3,863	0	0	0	3,863	3,863
					Total Object Head-- *51 :*					**3,863**	**0**	**0**	**0**	**3,863**	**3,863**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**1,17,49,828**	**3,476**	**6,88,680**	**35,200**	**1,10,22,472**	**1,17,46,352**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	45,105	0	3,300	0	41,805	45,105
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	46,755	0	0	0	46,755	46,755
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	5,521	0	0	0	5,521	5,521
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	24,990	0	0	0	24,990	24,990
						Total Object Head-- *1 :*				**1,22,371**	**0**	**3,300**	**0**	**1,19,071**	**1,22,371**
						Total Sub Head :				**1,22,371**	**0**	**3,300**	**0**	**1,19,071**	**1,22,371**
						Total Minor Head *103 :*				**1,18,72,199**	**3,476**	**6,91,980**	**35,200**	**1,11,41,543**	**1,18,68,723**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	*Voucher*	11,81,300	0	80,400	0	11,00,900	11,81,300
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	8,94,375	0	0	0	8,94,375	8,94,375
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	32,47,563	0	2,90,700	24,200	29,32,663	32,47,563
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	57,580	0	0	0	57,580	57,580
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	45,975	0	7,850	2,200	35,925	45,975
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	4,07,370	0	0	0	4,07,370	4,07,370
							Voted-Sixth-	647	*Voucher*	10,944	0	0	0	10,944	10,944

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		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-Khasi	651	*Voucher*	38,314	0	0	0	38,314	38,314
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	16,467	0	0	0	16,467	16,467
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	94,100	0	0	0	94,100	94,100
						Total Object Head-- *1 :*				**59,93,988**	**0**	**3,78,950**	**26,400**	**55,88,638**	**59,93,988**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	776	*Voucher*	3,988	0	0	0	3,988	3,988
						Total Object Head-- *51 :*				**3,988**	**0**	**0**	**0**	**3,988**	**3,988**
						Total Sub Head :				**59,97,976**	**0**	**3,78,950**	**26,400**	**55,92,626**	**59,97,976**
						Total Minor Head *104 :*				**59,97,976**	**0**	**3,78,950**	**26,400**	**55,92,626**	**59,97,976**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	*Voucher*	82,025	0	0	0	82,025	82,025
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	26,147	0	0	0	26,147	26,147
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	20,72,042	0	2,23,540	22,000	18,26,502	20,72,042
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	38,013	0	2,700	0	35,313	38,013
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	12,898	0	0	0	12,898	12,898
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	97,824	0	0	0	97,824	97,824
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	20,144	0	0	0	20,144	20,144
							Voted-Sixth-	405	*Voucher*	7,255	0	0	0	7,255	7,255

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	599	*Voucher*	14,209	0	0	0	14,209	14,209
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	74,541	0	0	0	74,541	74,541
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	649	*Voucher*	99,336	0	0	0	99,336	99,336
							Voted-Sixth-Schedule-Khasi	653	*Voucher*	24,696	0	0	0	24,696	24,696
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	1,14,504	0	10,040	0	1,04,464	1,14,504
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	6,084	0	0	0	6,084	6,084
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	5,537	0	0	0	5,537	5,537
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	36,203	0	0	0	36,203	36,203
						Total Object Head-- *1 :*				**27,56,448**	**0**	**2,36,280**	**22,000**	**24,98,168**	**27,56,448**
						Total Sub Head :				**27,56,448**	**0**	**2,36,280**	**22,000**	**24,98,168**	**27,56,448**
						Total Minor Head *110 :*				**27,56,448**	**0**	**2,36,280**	**22,000**	**24,98,168**	**27,56,448**
						Total Sub Major Head *3* **:**				**2,22,76,355**	**3,476**	**13,57,510**	**85,800**	**2,08,29,569**	**2,22,72,879**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	*Voucher*	92,750	0	16,800	0	75,950	92,750
						Total Object Head-- *1 :*				**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
						Total Sub Head :				**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105					**Total Minor Head** *105 :*				**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
							Total Sub Major Head *5* **:**				**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		153	*Voucher*	3,50,511	0	38,920	4,400	3,07,191	3,50,511
							Voted-Sixth-Schedule-Khasi		399	*Voucher*	27,150	0	0	0	27,150	27,150
							Total Object Head-- *1 :*				**3,77,661**	**0**	**38,920**	**4,400**	**3,34,341**	**3,77,661**
							Total Sub Head :				**3,77,661**	**0**	**38,920**	**4,400**	**3,34,341**	**3,77,661**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		169	*Voucher*	11,11,994	0	1,46,760	11,000	9,54,234	11,11,994
							Voted-Sixth-Schedule-Khasi		396	*Voucher*	20,144	0	0	0	20,144	20,144
							Total Object Head-- *1 :*				**11,32,138**	**0**	**1,46,760**	**11,000**	**9,74,378**	**11,32,138**
							Total Sub Head :				**11,32,138**	**0**	**1,46,760**	**11,000**	**9,74,378**	**11,32,138**
							Total Minor Head *101 :*				**15,09,799**	**0**	**1,85,680**	**15,400**	**13,08,719**	**15,09,799**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		172	*Voucher*	75,750	0	0	0	75,750	75,750
							Total Object Head-- *1 :*				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
							Total Sub Head :				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
							Total Minor Head *102 :*				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		134	*Voucher*	1,43,875	0	10,910	0	1,32,965	1,43,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Sub Head :				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Minor Head *104 :*				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
						Total Sub Major Head *6* :				**17,29,424**	**0**	**1,96,590**	**15,400**	**15,17,434**	**17,29,424**
						Total Major Head *2210* :				**2,52,22,108**	**3,476**	**16,43,610**	**1,05,600**	**2,34,69,422**	**2,52,18,632**
						Total of Month :				**2,52,22,108**	**3,476**	**16,43,610**	**1,05,600**	**2,34,69,422**	**2,52,18,632**

Month of Account: OCT/2022

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) 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	152	*Voucher*	1,48,250	0	11,260	0	1,36,990	1,48,250
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	4,36,367	0	38,670	4,400	3,93,297	4,36,367
							Voted-Sixth-Schedule-Khasi	616	*Voucher*	80,250	0	0	0	80,250	80,250
						Total Object Head-- *1 :*				**6,64,867**	**0**	**49,930**	**4,400**	**6,10,537**	**6,64,867**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	527	*Voucher*	1,00,580	0	0	0	1,00,580	1,00,580
						Total Object Head-- *13 :*				**1,00,580**	**0**	**0**	**0**	**1,00,580**	**1,00,580**
						Total Sub Head :				**7,65,447**	**0**	**49,930**	**4,400**	**7,11,117**	**7,65,447**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	162	*Voucher*	88,388	0	8,900	0	79,488	88,388
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	73,620	0	0	0	73,620	73,620
						Total Object Head-- *1 :*				**1,62,008**	**0**	**8,900**	**0**	**1,53,108**	**1,62,008**
						Total Sub Head :				**1,62,008**	**0**	**8,900**	**0**	**1,53,108**	**1,62,008**
						Total Minor Head *1 :*				**9,27,455**	**0**	**58,830**	**4,400**	**8,64,225**	**9,27,455**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	*Voucher*	43,430	0	7,100	0	36,330	43,430
						Total Object Head-- *1 :*				**43,430**	**0**	**7,100**	**0**	**36,330**	**43,430**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	534	*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 :				**48,430**	**0**	**7,100**	**0**	**41,330**	**48,430**
						Total Minor Head *110 :*				**48,430**	**0**	**7,100**	**0**	**41,330**	**48,430**
						Total Sub Major Head *1* :				**9,75,885**	**0**	**65,930**	**4,400**	**9,05,555**	**9,75,885**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	38,085	0	2,710	0	35,375	38,085
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	2,365	0	0	0	2,365	2,365
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	30,735	0	0	0	30,735	30,735
						Total Object Head-- *1 :*				**71,185**	**0**	**2,710**	**0**	**68,475**	**71,185**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	617	*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 :					**81,185**	**0**	**2,710**	**0**	**78,475**	**81,185**
					Total Minor Head *101 :*					**81,185**	**0**	**2,710**	**0**	**78,475**	**81,185**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	*Voucher*	82,225	0	0	0	82,225	82,225
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	1,39,939	0	9,200	0	1,30,739	1,39,939
					Total Object Head-- *1 :*					**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
					Total Sub Head :					**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
					Total Minor Head *102 :*					**2,22,164**	**0**	**9,200**	**0**	**2,12,964**	**2,22,164**
					Total Sub Major Head *2* **:**					**3,03,349**	**0**	**11,910**	**0**	**2,91,439**	**3,03,349**
	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	163	*Voucher*	3,00,175	0	8,600	0	2,91,575	3,00,175
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	8,12,238	0	43,100	2,200	7,66,938	8,12,238
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	1,33,831	0	0	0	1,33,831	1,33,831
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	67,715	0	0	0	67,715	67,715
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	11,304	0	0	0	11,304	11,304

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	539	*Voucher*	9,765	0	0	0	9,765	9,765
							Voted-Sixth-Schedule-Khasi	543	*Voucher*	33,684	0	0	0	33,684	33,684
						Total Object Head-- *1 :*				**14,02,396**	**0**	**51,700**	**2,200**	**13,48,496**	**14,02,396**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	530	*Voucher*	2,600	0	0	0	2,600	2,600
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	5,120	0	0	0	5,120	5,120
						Total Object Head-- *13 :*				**7,720**	**0**	**0**	**0**	**7,720**	**7,720**
						Total Sub Head :				**14,10,116**	**0**	**51,700**	**2,200**	**13,56,216**	**14,10,116**
						Total Minor Head *101 :*				**14,10,116**	**0**	**51,700**	**2,200**	**13,56,216**	**14,10,116**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	147	*Voucher*	5,61,550	0	24,500	0	5,37,050	5,61,550
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	2,52,703	0	0	0	2,52,703	2,52,703
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	2,79,505	3,476	9,900	2,200	2,63,929	2,76,029
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	88,725	0	15,000	0	73,725	88,725
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	68,77,399	0	6,44,280	33,000	62,00,119	68,77,399
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	7,35,493	0	0	0	7,35,493	7,35,493
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	5,31,748	0	0	0	5,31,748	5,31,748
							Voted-Sixth-	415	*Voucher*	7,52,822	0	0	0	7,52,822	7,52,822

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	521	*Voucher*	3,559	0	0	0	3,559	3,559
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	48,193	0	0	0	48,193	48,193
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	9,15,070	0	0	0	9,15,070	9,15,070
							Voted-Sixth-Schedule-Khasi	526	*Voucher*	5,033	0	0	0	5,033	5,033
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	43,726	0	0	0	43,726	43,726
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	15,168	0	0	0	15,168	15,168
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	3,028	0	0	0	3,028	3,028
							Voted-Sixth-Schedule-Khasi	545	*Voucher*	25,795	0	0	0	25,795	25,795
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	1,89,450	0	0	0	1,89,450	1,89,450
						Total Object Head-- *1 :*				**1,13,28,967**	**3,476**	**6,93,680**	**35,200**	**1,05,96,611**	**1,13,25,491**
					02. Wages		Voted-Sixth-Schedule-Khasi	197	*Voucher*	1,64,970	0	0	0	1,64,970	1,64,970
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	10,33,560	0	0	0	10,33,560	10,33,560
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	12,123	0	0	0	12,123	12,123
						Total Object Head-- *2 :*				**12,10,653**	**0**	**0**	**0**	**12,10,653**	**12,10,653**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	535	*Voucher*	39,644	0	0	0	39,644	39,644
							Voted-Sixth-	536	*Voucher*	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	618	*Voucher*	20,456	0	0	0	20,456	20,456
					Total Object Head-- *13 :*					**80,100**	**0**	**0**	**0**	**80,100**	**80,100**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	691	*Voucher*	1,62,960	0	0	0	1,62,960	1,62,960
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	1,29,360	0	0	0	1,29,360	1,29,360
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	1,52,880	0	0	0	1,52,880	1,52,880
					Total Object Head-- *52 :*					**4,45,200**	**0**	**0**	**0**	**4,45,200**	**4,45,200**
					Total Sub Head :					**1,30,64,920**	**3,476**	**6,93,680**	**35,200**	**1,23,32,564**	**1,30,61,444**
			(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	166	*Voucher*	45,105	0	3,300	0	41,805	45,105
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	833	0	0	0	833	833
					Total Object Head-- *1 :*					**45,938**	**0**	**3,300**	**0**	**42,638**	**45,938**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	528	*Voucher*	50,966	0	0	0	50,966	50,966
					Total Object Head-- *13 :*					**50,966**	**0**	**0**	**0**	**50,966**	**50,966**
					Total Sub Head :					**96,904**	**0**	**3,300**	**0**	**93,604**	**96,904**
					Total Minor Head *103 :*					**1,31,61,824**	**3,476**	**6,96,980**	**35,200**	**1,24,26,168**	**1,31,58,348**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	12,78,025	0	80,400	0	11,97,625	12,78,025
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	8,44,448	0	0	0	8,44,448	8,44,448

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		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-Khasi	160	*Voucher*	51,527	0	0	0	51,527	51,527
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	32,47,563	0	3,06,150	24,200	29,17,213	32,47,563
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	57,580	0	0	0	57,580	57,580
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	45,975	0	7,850	2,200	35,925	45,975
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	6,909	0	0	0	6,909	6,909
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	89,801	0	0	0	89,801	89,801
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	50,249	0	0	0	50,249	50,249
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	1,23,174	0	0	0	1,23,174	1,23,174
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	1,63,968	0	0	0	1,63,968	1,63,968
					Total Object Head-- *1 :*					**59,76,169**	**0**	**3,94,400**	**26,400**	**55,55,369**	**59,76,169**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	532	*Voucher*	20,282	0	0	0	20,282	20,282
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	48,971	0	0	0	48,971	48,971
					Total Object Head-- *13 :*					**69,253**	**0**	**0**	**0**	**69,253**	**69,253**
					Total Sub Head :					**60,45,422**	**0**	**3,94,400**	**26,400**	**56,24,622**	**60,45,422**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104			**Total Minor Head** *104 :*					**60,45,422**	**0**	**3,94,400**	**26,400**	**56,24,622**	**60,45,422**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,70,775	0	0	0	1,70,775	1,70,775
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	62,350	0	0	0	62,350	62,350
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	20,91,711	0	2,30,560	22,000	18,39,151	20,91,711
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	38,013	0	2,700	0	35,313	38,013
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	1,00,454	0	0	0	1,00,454	1,00,454
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	30,633	0	0	0	30,633	30,633
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	7,070	0	0	0	7,070	7,070
							Voted-Sixth-Schedule-Khasi	544	*Voucher*	7,497	0	0	0	7,497	7,497
					Total Object Head-- *1 :*					**25,42,187**	**0**	**2,33,260**	**22,000**	**22,86,927**	**25,42,187**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	537	*Voucher*	20,469	0	0	0	20,469	20,469
					Total Object Head-- *13 :*					**20,469**	**0**	**0**	**0**	**20,469**	**20,469**
					Total Sub Head :					**25,62,656**	**0**	**2,33,260**	**22,000**	**23,07,396**	**25,62,656**
					Total Minor Head *110 :*					**25,62,656**	**0**	**2,33,260**	**22,000**	**23,07,396**	**25,62,656**
					Total Sub Major Head *3* **:**					**2,31,80,018**	**3,476**	**13,76,340**	**85,800**	**2,17,14,402**	**2,31,76,542**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	*Voucher*	92,750	0	16,800	0	75,950	92,750
					Total Object Head-- *1 :*					**92,750**	**0**	**16,800**	**0**	**75,950**	**92,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	694	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**1,22,750**	**0**	**16,800**	**0**	**1,05,950**	**1,22,750**
					Total Minor Head *105 :*					**1,22,750**	**0**	**16,800**	**0**	**1,05,950**	**1,22,750**
					Total Sub Major Head *5* **:**					**1,22,750**	**0**	**16,800**	**0**	**1,05,950**	**1,22,750**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	3,50,511	0	33,920	4,400	3,12,191	3,50,511
					Total Object Head-- *1 :*					**3,50,511**	**0**	**33,920**	**4,400**	**3,12,191**	**3,50,511**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	529	*Voucher*	29,890	0	0	0	29,890	29,890
					Total Object Head-- *13 :*					**29,890**	**0**	**0**	**0**	**29,890**	**29,890**
					Total Sub Head :					**3,80,401**	**0**	**33,920**	**4,400**	**3,42,081**	**3,80,401**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	10,39,860	0	1,40,410	11,000	8,88,450	10,39,860
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	15,571	0	0	0	15,571	15,571
					Total Object Head-- *1 :*					**10,55,431**	**0**	**1,40,410**	**11,000**	**9,04,021**	**10,55,431**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit				**Total Sub Head :**				**10,55,431**	**0**	**1,40,410**	**11,000**	**9,04,021**	**10,55,431**
							Total Minor Head *101 :*				**14,35,832**	**0**	**1,74,330**	**15,400**	**12,46,102**	**14,35,832**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	161	*Voucher*	75,750	0	0	0	75,750	75,750
							Total Object Head-- *1 :*				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
							Total Sub Head :				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
							Total Minor Head *102 :*				**75,750**	**0**	**0**	**0**	**75,750**	**75,750**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	153	*Voucher*	1,43,875	0	10,910	0	1,32,965	1,43,875
							Total Object Head-- *1 :*				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
							Total Sub Head :				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
							Total Minor Head *104 :*				**1,43,875**	**0**	**10,910**	**0**	**1,32,965**	**1,43,875**
							Total Sub Major Head *6* **:**				**16,55,457**	**0**	**1,85,240**	**15,400**	**14,54,817**	**16,55,457**
							Total Major Head *2210* **:**				**2,62,37,459**	**3,476**	**16,56,220**	**1,05,600**	**2,44,72,163**	**2,62,33,983**
							Total of Month :				**2,62,37,459**	**3,476**	**16,56,220**	**1,05,600**	**2,44,72,163**	**2,62,33,983**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 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	134	*Voucher*	4,45,694	0	38,670	4,400	4,02,624	4,45,694
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	1,36,232	0	11,260	0	1,24,972	1,36,232
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	9,783	0	0	0	9,783	9,783
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	94,221	0	0	0	94,221	94,221
					Total Object Head-- *1 :*					**6,85,930**	**0**	**49,930**	**4,400**	**6,31,600**	**6,85,930**
					02. Wages		Voted-Sixth-Schedule-Khasi	349	*Voucher*	1,83,582	0	0	0	1,83,582	1,83,582
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	10,68,012	0	0	0	10,68,012	10,68,012
					Total Object Head-- *2 :*					**12,51,594**	**0**	**0**	**0**	**12,51,594**	**12,51,594**
					Total Sub Head :					**19,37,524**	**0**	**49,930**	**4,400**	**18,83,194**	**19,37,524**
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	*Voucher*	90,251	0	8,900	0	81,351	90,251
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	58,638	0	0	0	58,638	58,638
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	16,569	0	0	0	16,569	16,569
					Total Object Head-- *1 :*					**1,85,458**	**0**	**8,900**	**0**	**1,76,558**	**1,85,458**
					Total Sub Head :					**1,85,458**	**0**	**8,900**	**0**	**1,76,558**	**1,85,458**
					Total Minor Head *1 :*					**21,22,982**	**0**	**58,830**	**4,400**	**20,59,752**	**21,22,982**

Voucher Wise Expenditure Report
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Shillong

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	44,354	0	7,100	0	37,254	44,354
							Voted-Sixth-Schedule-Khasi	922	*Voucher*	8,316	0	0	0	8,316	8,316
						Total Object Head-- *1 :*				**52,670**	**0**	**7,100**	**0**	**45,570**	**52,670**
						Total Sub Head :				**52,670**	**0**	**7,100**	**0**	**45,570**	**52,670**
						Total Minor Head *110 :*				**52,670**	**0**	**7,100**	**0**	**45,570**	**52,670**
						Total Sub Major Head *1* **:**				**21,75,652**	**0**	**65,930**	**4,400**	**21,05,322**	**21,75,652**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	*Voucher*	38,898	0	2,710	0	36,188	38,898
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	7,173	0	0	0	7,173	7,173
						Total Object Head-- *1 :*				**82,275**	**0**	**2,710**	**0**	**79,565**	**82,275**
						Total Sub Head :				**82,275**	**0**	**2,710**	**0**	**79,565**	**82,275**
						Total Minor Head *101 :*				**82,275**	**0**	**2,710**	**0**	**79,565**	**82,275**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	84,010	0	0	0	84,010	84,010
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	1,42,894	0	9,200	0	1,33,694	1,42,894
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	26,073	0	0	0	26,073	26,073
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	15,759	0	0	0	15,759	15,759

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D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,68,736**	**0**	**9,200**	**0**	**2,59,536**	**2,68,736**
						Total Sub Head :				**2,68,736**	**0**	**9,200**	**0**	**2,59,536**	**2,68,736**
						Total Minor Head *102 :*				**2,68,736**	**0**	**9,200**	**0**	**2,59,536**	**2,68,736**
						Total Sub Major Head *2* :				**3,51,011**	**0**	**11,910**	**0**	**3,39,101**	**3,51,011**
	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	136	*Voucher*	3,05,398	0	8,600	0	2,96,798	3,05,398
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	8,26,542	0	44,600	2,200	7,79,742	8,26,542
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	2,45,651	0	0	0	2,45,651	2,45,651
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	1,67,100	0	0	0	1,67,100	1,67,100
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	62,929	0	0	0	62,929	62,929
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	1,34,919	0	0	0	1,34,919	1,34,919
							Voted-Sixth-Schedule-Khasi	920	*Voucher*	53,505	0	0	0	53,505	53,505
						Total Object Head-- *1 :*				**17,96,044**	**0**	**53,200**	**2,200**	**17,40,644**	**17,96,044**
						Total Sub Head :				**17,96,044**	**0**	**53,200**	**2,200**	**17,40,644**	**17,96,044**
						Total Minor Head *101 :*				**17,96,044**	**0**	**53,200**	**2,200**	**17,40,644**	**17,96,044**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1013	*Voucher*	25,758	0	0	0	25,758	25,758
							Voted-Sixth-Schedule-Khasi	1014	*Voucher*	2,86,048	0	0	0	2,86,048	2,86,048

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1015	*Voucher*	1,67,013	0	0	0	1,67,013	1,67,013
							Voted-Sixth-Schedule-Khasi	1019	*Voucher*	49,822	0	0	0	49,822	49,822
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	5,74,390	0	24,500	0	5,49,890	5,74,390
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	2,58,364	0	0	0	2,58,364	2,58,364
							Voted-Sixth-Schedule-Khasi	135	*Voucher*	2,85,244	3,476	9,900	2,200	2,69,668	2,81,768
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	69,00,901	0	6,50,830	33,000	62,17,071	69,00,901
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	90,810	0	15,000	0	75,810	90,810
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	13,63,724	0	0	0	13,63,724	13,63,724
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	1,66,313	0	0	0	1,66,313	1,66,313
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	9,952	0	0	0	9,952	9,952
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	2,75,527	0	0	0	2,75,527	2,75,527
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	41,560	0	0	0	41,560	41,560
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,95,726	0	0	0	1,95,726	1,95,726
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	40,324	0	0	0	40,324	40,324
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	97,150	0	5,900	0	91,250	97,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	776	*Voucher*	43,314	0	0	0	43,314	43,314
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	65,530	0	0	0	65,530	65,530
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	12,84,651	0	0	0	12,84,651	12,84,651
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	1,75,515	0	6,100	0	1,69,415	1,75,515
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	18,405	0	0	0	18,405	18,405
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	50,931	0	0	0	50,931	50,931
						Total Object Head-- *1 :*				**1,24,66,972**	**3,476**	**7,12,230**	**35,200**	**1,17,16,066**	**1,24,63,496**
						Total Sub Head :				**1,24,66,972**	**3,476**	**7,12,230**	**35,200**	**1,17,16,066**	**1,24,63,496**
			(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	141	*Voucher*	46,074	0	3,300	0	42,774	46,074
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	48,473	0	0	0	48,473	48,473
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	10,873	0	0	0	10,873	10,873
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	8,559	0	0	0	8,559	8,559
						Total Object Head-- *1 :*				**1,13,979**	**0**	**3,300**	**0**	**1,10,679**	**1,13,979**
						Total Sub Head :				**1,13,979**	**0**	**3,300**	**0**	**1,10,679**	**1,13,979**
						Total Minor Head *103 :*				**1,25,80,951**	**3,476**	**7,15,530**	**35,200**	**1,18,26,745**	**1,25,77,475**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1011	*Voucher*	3,85,173	0	0	0	3,85,173	3,85,173

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		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-Khasi	1012	*Voucher*	26,541	0	0	0	26,541	26,541
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	13,06,858	0	50,400	0	12,56,458	13,06,858
							Voted-Sixth-Schedule-Khasi	129	*Voucher*	8,32,648	0	0	0	8,32,648	8,32,648
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	58,804	0	0	0	58,804	58,804
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	33,12,714	0	3,00,150	24,200	29,88,364	33,12,714
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	47,034	0	7,850	2,200	36,984	47,034
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	55,078	0	0	0	55,078	55,078
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	2,55,882	0	0	0	2,55,882	2,55,882
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	1,47,974	0	0	0	1,47,974	1,47,974
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	39,276	0	0	0	39,276	39,276
							Voted-Sixth-Schedule-Khasi	768	*Voucher*	4,23,216	0	0	0	4,23,216	4,23,216
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	34,234	0	0	0	34,234	34,234
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	10,800	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	9,351	0	0	0	9,351	9,351
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	6,12,474	0	0	0	6,12,474	6,12,474

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		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	**Total Object Head--** *1 :*				**75,58,057**	**0**	**3,58,400**	**26,400**	**71,73,257**	**75,58,057**
						Total Sub Head :				**75,58,057**	**0**	**3,58,400**	**26,400**	**71,73,257**	**75,58,057**
						Total Minor Head *104 :*				**75,58,057**	**0**	**3,58,400**	**26,400**	**71,73,257**	**75,58,057**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	1,74,510	0	0	0	1,74,510	1,74,510
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	63,802	0	0	0	63,802	63,802
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	20,92,977	0	2,29,360	19,800	18,43,817	20,92,977
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	38,802	0	2,700	0	36,102	38,802
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	1,11,729	0	0	0	1,11,729	1,11,729
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	46,079	0	0	0	46,079	46,079
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	3,71,952	0	0	0	3,71,952	3,71,952
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	6,957	0	0	0	6,957	6,957
							Voted-Sixth-Schedule-Khasi	957	*Voucher*	46,683	0	0	0	46,683	46,683
						Total Object Head-- *1 :*				**29,53,491**	**0**	**2,32,060**	**19,800**	**27,01,631**	**29,53,491**
						Total Sub Head :				**29,53,491**	**0**	**2,32,060**	**19,800**	**27,01,631**	**29,53,491**
						Total Minor Head *110 :*				**29,53,491**	**0**	**2,32,060**	**19,800**	**27,01,631**	**29,53,491**
						Total Sub Major Head *3* **:**				**2,48,88,543**	**3,476**	**13,59,190**	**83,600**	**2,34,42,277**	**2,48,85,067**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	94,796	0	16,800	0	77,996	94,796
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	18,054	0	0	0	18,054	18,054
						Total Object Head-- *1 :*				**1,12,850**	**0**	**16,800**	**0**	**96,050**	**1,12,850**
						Total Sub Head :				**1,12,850**	**0**	**16,800**	**0**	**96,050**	**1,12,850**
						Total Minor Head *105 :*				**1,12,850**	**0**	**16,800**	**0**	**96,050**	**1,12,850**
						Total Sub Major Head *5* **:**				**1,12,850**	**0**	**16,800**	**0**	**96,050**	**1,12,850**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	3,57,930	0	32,420	4,400	3,21,110	3,57,930
							Voted-Sixth-Schedule-Khasi	925	*Voucher*	65,601	0	0	0	65,601	65,601
						Total Object Head-- *1 :*				**4,23,531**	**0**	**32,420**	**4,400**	**3,86,711**	**4,23,531**
						Total Sub Head :				**4,23,531**	**0**	**32,420**	**4,400**	**3,86,711**	**4,23,531**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1018	*Voucher*	29,928	0	0	0	29,928	29,928
							Voted-Sixth-Schedule-Khasi	132	*Voucher*	10,61,952	0	1,29,310	11,000	9,21,642	10,61,952
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	1,95,804	0	0	0	1,95,804	1,95,804
						Total Object Head-- *1 :*				**13,13,196**	**0**	**1,29,310**	**11,000**	**11,72,886**	**13,13,196**
						Total Sub Head :				**13,13,196**	**0**	**1,29,310**	**11,000**	**11,72,886**	**13,13,196**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101					**Total Minor Head** *101 :*				**17,36,727**	**0**	**1,61,730**	**15,400**	**15,59,597**	**17,36,727**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		140	*Voucher*	77,388	0	0	0	77,388	77,388
							Voted-Sixth-Schedule-Khasi		916	*Voucher*	14,454	0	0	0	14,454	14,454
							Total Object Head-- *1 :*				**91,842**	**0**	**0**	**0**	**91,842**	**91,842**
							Total Sub Head :				**91,842**	**0**	**0**	**0**	**91,842**	**91,842**
							Total Minor Head *102 :*				**91,842**	**0**	**0**	**0**	**91,842**	**91,842**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		126	*Voucher*	1,47,148	0	10,910	0	1,36,238	1,47,148
							Voted-Sixth-Schedule-Khasi		955	*Voucher*	28,881	0	0	0	28,881	28,881
							Total Object Head-- *1 :*				**1,76,029**	**0**	**10,910**	**0**	**1,65,119**	**1,76,029**
							Total Sub Head :				**1,76,029**	**0**	**10,910**	**0**	**1,65,119**	**1,76,029**
							Total Minor Head *104 :*				**1,76,029**	**0**	**10,910**	**0**	**1,65,119**	**1,76,029**
							Total Sub Major Head *6* **:**				**20,04,598**	**0**	**1,72,640**	**15,400**	**18,16,558**	**20,04,598**
							Total Major Head *2210* **:**				**2,95,32,654**	**3,476**	**16,26,470**	**1,03,400**	**2,77,99,308**	**2,95,29,178**
							Total of Month :				**2,95,32,654**	**3,476**	**16,26,470**	**1,03,400**	**2,77,99,308**	**2,95,29,178**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 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	1006	*Voucher*	29,808	0	0	0	29,808	29,808
							Voted-Sixth-Schedule-Khasi	1040	*Voucher*	1,45,628	0	11,260	0	1,34,368	1,45,628
							Voted-Sixth-Schedule-Khasi	1041	*Voucher*	4,45,694	0	33,670	0	4,12,024	4,45,694
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	1,57,093	0	0	0	1,57,093	1,57,093
							Voted-Sixth-Schedule-Khasi	1052	*Voucher*	62,010	0	0	0	62,010	62,010
							Voted-Sixth-Schedule-Khasi	1073	*Voucher*	24,525	0	0	0	24,525	24,525
							Voted-Sixth-Schedule-Khasi	1074	*Voucher*	66,569	0	0	0	66,569	66,569
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	1,45,628	0	11,260	0	1,34,368	1,45,628
							Voted-Sixth-Schedule-Khasi	1282	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Khasi	132	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	4,45,694	0	33,670	4,400	4,07,624	4,45,694
							Voted-Sixth-Schedule-Khasi	879	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**16,02,057**	**0**	**89,860**	**4,400**	**15,07,797**	**16,02,057**
					02. Wages		Voted-Sixth-Schedule-Khasi	610	*Voucher*	1,68,480	0	0	0	1,68,480	1,68,480
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	4,64,580	0	0	0	4,64,580	4,64,580
							Voted-Sixth-	613							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Khasi	613	*Voucher*	3,906	0	0	0	3,906	3,906
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	24,552	0	0	0	24,552	24,552
						Total Object Head-- *2 :*				**6,61,518**	**0**	**0**	**0**	**6,61,518**	**6,61,518**
						Total Sub Head :				**22,63,575**	**0**	**89,860**	**4,400**	**21,69,315**	**22,63,575**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	1063	*Voucher*	30,512	0	0	0	30,512	30,512
							Voted-Sixth-Schedule-Khasi	1244	*Voucher*	78,638	0	0	0	78,638	78,638
							Voted-Sixth-Schedule-Khasi	1248	*Voucher*	90,251	0	9,650	0	80,601	90,251
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	90,251	0	8,900	0	81,351	90,251
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *1 :*				**3,35,599**	**0**	**18,550**	**0**	**3,17,049**	**3,35,599**
						Total Sub Head :				**3,35,599**	**0**	**18,550**	**0**	**3,17,049**	**3,35,599**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	6953	*Challan*	-22,356	0	0	0	-22,356	-22,356
						Total Object Head-- *6 :*				**-22,356**	**0**	**0**	**0**	**-22,356**	**-22,356**
						Total Sub Head :				**-22,356**	**0**	**0**	**0**	**-22,356**	**-22,356**
						Total Minor Head *1 :*				**25,76,818**	**0**	**1,08,410**	**4,400**	**24,64,008**	**25,76,818**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1038	*Voucher*	44,354	0	7,100	0	37,254	44,354
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	44,354	0	7,100	0	37,254	44,354
						Total Object Head-- *1 :*				**88,708**	**0**	**14,200**	**0**	**74,508**	**88,708**
						Total Sub Head :				**88,708**	**0**	**14,200**	**0**	**74,508**	**88,708**
						Total Minor Head *110 :*				**88,708**	**0**	**14,200**	**0**	**74,508**	**88,708**
						Total Sub Major Head *1* **:**				**26,65,526**	**0**	**1,22,610**	**4,400**	**25,38,516**	**26,65,526**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	38,898	0	2,710	0	36,188	38,898
							Voted-Sixth-Schedule-Khasi	1245	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	2,414	0	0	0	2,414	2,414
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	31,377	0	0	0	31,377	31,377
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	38,898	0	2,710	0	36,188	38,898
						Total Object Head-- *1 :*				**1,47,791**	**0**	**5,420**	**0**	**1,42,371**	**1,47,791**
						Total Sub Head :				**1,47,791**	**0**	**5,420**	**0**	**1,42,371**	**1,47,791**
						Total Minor Head *101 :*				**1,47,791**	**0**	**5,420**	**0**	**1,42,371**	**1,47,791**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1053	*Voucher*	1,42,894	0	9,200	0	1,33,694	1,42,894
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	84,010	0	0	0	84,010	84,010

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1233	*Voucher*	84,010	0	0	0	84,010	84,010
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	1,42,894	0	9,200	0	1,33,694	1,42,894
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**4,60,808**	**0**	**18,400**	**0**	**4,42,408**	**4,60,808**
						Total Sub Head :				**4,60,808**	**0**	**18,400**	**0**	**4,42,408**	**4,60,808**
						Total Minor Head *102 :*				**4,60,808**	**0**	**18,400**	**0**	**4,42,408**	**4,60,808**
						Total Sub Major Head *2* **:**				**6,08,599**	**0**	**23,820**	**0**	**5,84,779**	**6,08,599**
	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	1054	*Voucher*	2,61,970	0	0	0	2,61,970	2,61,970
							Voted-Sixth-Schedule-Khasi	1055	*Voucher*	18,106	0	0	0	18,106	18,106
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	2,05,511	0	0	0	2,05,511	2,05,511
							Voted-Sixth-Schedule-Khasi	1171	*Voucher*	8,26,542	0	44,500	0	7,82,042	8,26,542
							Voted-Sixth-Schedule-Khasi	1247	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Khasi	1251	*Voucher*	3,12,438	0	8,600	0	3,03,838	3,12,438
							Voted-Sixth-Schedule-Khasi	1303	*Voucher*	7,809	0	0	0	7,809	7,809
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	2,74,187	0	0	0	2,74,187	2,74,187
							Voted-Sixth-	137	*Voucher*	8,26,542	0	44,600	2,200	7,79,742	8,26,542

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	142	*Voucher*	3,293	0	0	0	3,293	3,293
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	26,362	0	0	0	26,362	26,362
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	3,05,398	0	8,600	0	2,96,798	3,05,398
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	973	*Voucher*	22,961	0	0	0	22,961	22,961
						Total Object Head-- *1 :*				**31,30,631**	**0**	**1,06,300**	**2,200**	**30,22,131**	**31,30,631**
						Total Sub Head :				**31,30,631**	**0**	**1,06,300**	**2,200**	**30,22,131**	**31,30,631**
						Total Minor Head *101 :*				**31,30,631**	**0**	**1,06,300**	**2,200**	**30,22,131**	**31,30,631**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1019	*Voucher*	2,58,484	0	0	0	2,58,484	2,58,484
							Voted-Sixth-Schedule-Khasi	1035	*Voucher*	68,78,999	0	6,38,080	0	62,40,919	68,78,999
							Voted-Sixth-Schedule-Khasi	1057	*Voucher*	26,892	0	0	0	26,892	26,892
							Voted-Sixth-Schedule-Khasi	1059	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	6,45,902	0	24,500	0	6,21,402	6,45,902
							Voted-Sixth-Schedule-Khasi	1064	*Voucher*	5,953	0	0	0	5,953	5,953
							Voted-Sixth-Schedule-Khasi	1065	*Voucher*	2,36,132	0	0	0	2,36,132	2,36,132
							Voted-Sixth-	1066	*Voucher*	1,78,834	0	0	0	1,78,834	1,78,834

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1068	*Voucher*	1,87,660	0	0	0	1,87,660	1,87,660
							Voted-Sixth-Schedule-Khasi	1168	*Voucher*	2,04,092	0	0	0	2,04,092	2,04,092
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	8,39,836	0	24,500	0	8,15,336	8,39,836
							Voted-Sixth-Schedule-Khasi	1246	*Voucher*	822	0	0	0	822	822
							Voted-Sixth-Schedule-Khasi	1250	*Voucher*	90,810	0	15,000	0	75,810	90,810
							Voted-Sixth-Schedule-Khasi	1252	*Voucher*	2,85,244	3,476	9,900	0	2,71,868	2,81,768
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	1,27,412	0	0	0	1,27,412	1,27,412
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	68,142	0	0	0	68,142	68,142
							Voted-Sixth-Schedule-Khasi	1305	*Voucher*	12,754	0	0	0	12,754	12,754
							Voted-Sixth-Schedule-Khasi	1306	*Voucher*	31,464	0	0	0	31,464	31,464
							Voted-Sixth-Schedule-Khasi	1307	*Voucher*	19,155	0	0	0	19,155	19,155
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	16,767	0	0	0	16,767	16,767
							Voted-Sixth-Schedule-Khasi	1318	*Voucher*	5,761	0	0	0	5,761	5,761
							Voted-Sixth-Schedule-Khasi	1319	*Voucher*	19,559	0	0	0	19,559	19,559
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	69,05,891	0	6,41,080	33,000	62,31,811	69,05,891

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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1429	*Voucher*	13,049	0	0	0	13,049	13,049
							Voted-Sixth-Schedule-Khasi	1430	*Voucher*	68,801	0	0	0	68,801	68,801
							Voted-Sixth-Schedule-Khasi	1431	*Voucher*	35,586	0	0	0	35,586	35,586
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	4,115	0	0	0	4,115	4,115
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	90,810	0	15,000	0	75,810	90,810
							Voted-Sixth-Schedule-Khasi	1490	*Voucher*	80,990	0	0	0	80,990	80,990
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,28,715	0	0	0	1,28,715	1,28,715
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	2,85,244	3,476	9,900	2,200	2,69,668	2,81,768
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	32,136	0	0	0	32,136	32,136
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	8,982	0	0	0	8,982	8,982
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	750	*Voucher*	15,58,659	0	0	0	15,58,659	15,58,659
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Khasi	957	*Voucher*	5,42,024	0	0	0	5,42,024	5,42,024
					Total Object Head-- *1 :*					**2,00,16,188**	**6,952**	**13,77,960**	**35,200**	**1,85,96,076**	**2,00,09,236**

Voucher Wise Expenditure Report
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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**2,00,16,188**	**6,952**	**13,77,960**	**35,200**	**1,85,96,076**	**2,00,09,236**
			(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	1046	*Voucher*	46,074	0	3,300	0	42,774	46,074
							Voted-Sixth-Schedule-Khasi	135	*Voucher*	850	0	0	0	850	850
							Voted-Sixth-Schedule-Khasi	1488	*Voucher*	37,086	0	0	0	37,086	37,086
							Voted-Sixth-Schedule-Khasi	1489	*Voucher*	32,027	0	0	0	32,027	32,027
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	46,074	0	3,300	0	42,774	46,074
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	22,961	0	0	0	22,961	22,961
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	25,512	0	0	0	25,512	25,512
						Total Object Head-- *1 :*				**2,10,584**	**0**	**6,600**	**0**	**2,03,984**	**2,10,584**
					02. Wages		Voted-Sixth-Schedule-Khasi	1528	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	5,76,720	0	0	0	5,76,720	5,76,720
						Total Object Head-- *2 :*				**5,90,720**	**0**	**0**	**0**	**5,90,720**	**5,90,720**
						Total Sub Head :				**8,01,304**	**0**	**6,600**	**0**	**7,94,704**	**8,01,304**
						Total Minor Head *103 :*				**2,08,17,492**	**6,952**	**13,84,560**	**35,200**	**1,93,90,780**	**2,08,10,540**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1007	*Voucher*	85,814	0	0	0	85,814	85,814

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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) 8009 - 7610		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-Khasi	1011	*Voucher*	1,16,586	0	0	0	1,16,586	1,16,586
							Voted-Sixth-Schedule-Khasi	1015	*Voucher*	8,512	0	0	0	8,512	8,512
							Voted-Sixth-Schedule-Khasi	1017	*Voucher*	48,430	0	0	0	48,430	48,430
							Voted-Sixth-Schedule-Khasi	1020	*Voucher*	10,00,528	0	0	0	10,00,528	10,00,528
							Voted-Sixth-Schedule-Khasi	1025	*Voucher*	13,09,930	0	45,600	0	12,64,330	13,09,930
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	33,12,714	0	2,96,150	0	30,16,564	33,12,714
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	18,72,594	0	45,600	0	18,26,994	18,72,594
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	1,99,454	0	0	0	1,99,454	1,99,454
							Voted-Sixth-Schedule-Khasi	129	*Voucher*	1,77,526	0	0	0	1,77,526	1,77,526
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	74,158	0	0	0	74,158	74,158
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	2,09,095	0	0	0	2,09,095	2,09,095
							Voted-Sixth-Schedule-Khasi	139	*Voucher*	27,945	0	0	0	27,945	27,945
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	58,804	0	0	0	58,804	58,804
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	22,110	0	0	0	22,110	22,110
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	38,196	0	0	0	38,196	38,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		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-Khasi	161	*Voucher*	47,034	0	7,850	2,200	36,984	47,034
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	33,12,714	0	2,92,650	24,200	29,95,864	33,12,714
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	42,293	0	0	0	42,293	42,293
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	1,28,280	0	0	0	1,28,280	1,28,280
							Voted-Sixth-Schedule-Khasi	878	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	58,804	0	0	0	58,804	58,804
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	47,034	0	7,850	0	39,184	47,034
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	37,034	0	0	0	37,034	37,034
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	81,928	0	0	0	81,928	81,928
						Total Object Head-- *1 :*				**1,23,87,517**	**0**	**6,95,700**	**26,400**	**1,16,65,417**	**1,23,87,517**
					02. Wages		Voted-Sixth-Schedule-Khasi	1529	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *2 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**1,23,94,517**	**0**	**6,95,700**	**26,400**	**1,16,72,417**	**1,23,94,517**
						Total Minor Head *104 :*				**1,23,94,517**	**0**	**6,95,700**	**26,400**	**1,16,72,417**	**1,23,94,517**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1023	*Voucher*	26,756	0	0	0	26,756	26,756
							Voted-Sixth-	1042	*Voucher*	38,802	0	2,700	0	36,102	38,802

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1044	*Voucher*	1,74,510	0	0	0	1,74,510	1,74,510
							Voted-Sixth-Schedule-Khasi	1056	*Voucher*	49,184	0	3,500	0	45,684	49,184
							Voted-Sixth-Schedule-Khasi	1060	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Khasi	1069	*Voucher*	20,567	0	0	0	20,567	20,567
							Voted-Sixth-Schedule-Khasi	1170	*Voucher*	20,43,793	0	2,25,360	0	18,18,433	20,43,793
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	2,38,312	0	0	0	2,38,312	2,38,312
							Voted-Sixth-Schedule-Khasi	1281	*Voucher*	39,932	0	0	0	39,932	39,932
							Voted-Sixth-Schedule-Khasi	1320	*Voucher*	7,406	0	0	0	7,406	7,406
							Voted-Sixth-Schedule-Khasi	1321	*Voucher*	17,858	0	0	0	17,858	17,858
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	13,167	0	0	0	13,167	13,167
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	51,024	0	0	0	51,024	51,024
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	38,802	0	2,700	0	36,102	38,802
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	1,03,589	0	0	0	1,03,589	1,03,589
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	20,92,977	0	2,32,860	19,800	18,40,317	20,92,977
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	70,000	0	0	0	70,000	70,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**50,52,191**	**0**	**4,67,120**	**19,800**	**45,65,271**	**50,52,191**
						Total Sub Head :				**50,52,191**	**0**	**4,67,120**	**19,800**	**45,65,271**	**50,52,191**
						Total Minor Head *110 :*				**50,52,191**	**0**	**4,67,120**	**19,800**	**45,65,271**	**50,52,191**
						Total Sub Major Head *3* :				**4,13,94,831**	**6,952**	**26,53,680**	**83,600**	**3,86,50,599**	**4,13,87,879**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1033	*Voucher*	94,796	0	16,800	0	77,996	94,796
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	94,796	0	16,800	0	77,996	94,796
						Total Object Head-- *1 :*				**1,89,592**	**0**	**33,600**	**0**	**1,55,992**	**1,89,592**
						Total Sub Head :				**1,89,592**	**0**	**33,600**	**0**	**1,55,992**	**1,89,592**
						Total Minor Head *105 :*				**1,89,592**	**0**	**33,600**	**0**	**1,55,992**	**1,89,592**
						Total Sub Major Head *5* :				**1,89,592**	**0**	**33,600**	**0**	**1,55,992**	**1,89,592**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1173	*Voucher*	3,57,930	0	34,420	0	3,23,510	3,57,930
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	3,57,930	0	34,420	4,400	3,19,110	3,57,930
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**7,22,860**	**0**	**68,840**	**4,400**	**6,49,620**	**7,22,860**
						Total Sub Head :				**7,22,860**	**0**	**68,840**	**4,400**	**6,49,620**	**7,22,860**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1071	*Voucher*	13,168	0	0	0	13,168	13,168

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1253	*Voucher*	10,61,952	0	1,14,310	0	9,47,642	10,61,952
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	15,307	0	0	0	15,307	15,307
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	10,61,952	0	1,29,310	11,000	9,21,642	10,61,952
							Voted-Sixth-Schedule-Khasi	882	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	8,504	0	0	0	8,504	8,504
							Voted-Sixth-Schedule-Khasi	971	*Voucher*	25,512	0	0	0	25,512	25,512
						Total Object Head-- *1 :*				**22,07,395**	**0**	**2,43,620**	**11,000**	**19,52,775**	**22,07,395**
					Total Sub Head :					**22,07,395**	**0**	**2,43,620**	**11,000**	**19,52,775**	**22,07,395**
				Total Minor Head *101 :*						**29,30,255**	**0**	**3,12,460**	**15,400**	**26,02,395**	**29,30,255**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1249	*Voucher*	77,388	0	0	0	77,388	77,388
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	77,388	0	0	0	77,388	77,388
						Total Object Head-- *1 :*				**1,54,776**	**0**	**0**	**0**	**1,54,776**	**1,54,776**
					Total Sub Head :					**1,54,776**	**0**	**0**	**0**	**1,54,776**	**1,54,776**
				Total Minor Head *102 :*						**1,54,776**	**0**	**0**	**0**	**1,54,776**	**1,54,776**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	411	*Voucher*	1,47,148	0	10,910	0	1,36,238	1,47,148
						Total Object Head-- *1 :*				**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-				**Total Sub Head :**			**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**
							Total Minor Head *104 :*			**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**
							Total Sub Major Head *6* **:**			**32,32,179**	**0**	**3,23,370**	**15,400**	**28,93,409**	**32,32,179**
							Total Major Head *2210* **:**			**4,80,90,727**	**6,952**	**31,57,080**	**1,03,400**	**4,48,23,295**	**4,80,83,775**
							Total of Month :			**4,80,90,727**	**6,952**	**31,57,080**	**1,03,400**	**4,48,23,295**	**4,80,83,775**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	520	*Voucher*	20,010	0	0	0	20,010	20,010
							Total Object Head-- *11 :*			**20,010**	**0**	**0**	**0**	**20,010**	**20,010**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	106	*Voucher*	99,791	0	0	0	99,791	99,791
							Total Object Head-- *13 :*			**99,791**	**0**	**0**	**0**	**99,791**	**99,791**
							Total Sub Head :			**1,19,801**	**0**	**0**	**0**	**1,19,801**	**1,19,801**
							Total Minor Head *1 :*			**1,19,801**	**0**	**0**	**0**	**1,19,801**	**1,19,801**
		110	(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	109	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-				**Total Sub Head :**			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Minor Head *110 :*			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Sub Major Head *1* **:**			**1,24,801**	**0**	**0**	**0**	**1,24,801**	**1,24,801**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	470	*Voucher*	14,936	0	0	0	14,936	14,936
							Total Object Head-- *13 :*			**14,936**	**0**	**0**	**0**	**14,936**	**14,936**
							Total Sub Head :			**14,936**	**0**	**0**	**0**	**14,936**	**14,936**
							Total Minor Head *102 :*			**14,936**	**0**	**0**	**0**	**14,936**	**14,936**
							Total Sub Major Head *2* **:**			**14,936**	**0**	**0**	**0**	**14,936**	**14,936**
	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	270	*Voucher*	1,18,254	0	0	0	1,18,254	1,18,254
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	50,613	0	0	0	50,613	50,613
							Total Object Head-- *1 :*			**1,68,867**	**0**	**0**	**0**	**1,68,867**	**1,68,867**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	646	*Voucher*	3,660	0	0	0	3,660	3,660
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*			**8,660**	**0**	**0**	**0**	**8,660**	**8,660**
							Total Sub Head :			**1,77,527**	**0**	**0**	**0**	**1,77,527**	**1,77,527**
							Total Minor Head *101 :*			**1,77,527**	**0**	**0**	**0**	**1,77,527**	**1,77,527**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	*Voucher*	2,41,381	0	0	0	2,41,381	2,41,381
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	68,876	0	0	0	68,876	68,876
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	2,50,128	0	0	0	2,50,128	2,50,128
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	5,38,391	0	0	0	5,38,391	5,38,391
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	41,917	0	0	0	41,917	41,917
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	34,988	0	0	0	34,988	34,988
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	43,039	0	0	0	43,039	43,039
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	1,03,821	0	0	0	1,03,821	1,03,821
					Total Object Head-- *1 :*					**13,22,541**	**0**	**0**	**0**	**13,22,541**	**13,22,541**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	571	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *6 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	164	*Voucher*	79,947	0	0	0	79,947	79,947
					Total Object Head-- *13 :*					**79,947**	**0**	**0**	**0**	**79,947**	**79,947**
					Total Sub Head :					**14,47,488**	**0**	**0**	**0**	**14,47,488**	**14,47,488**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	107	*Voucher*	8,950	0	0	0	8,950	8,950
							Voted-Sixth-	108	*Voucher*	31,000	0	0	0	31,000	31,000

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	**Total Object Head-- *13 :***				**39,950**	**0**	**0**	**0**	**39,950**	**39,950**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Khasi	568	*Voucher*	1,31,290	0	0	0	1,31,290	1,31,290
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	1,13,240	0	0	0	1,13,240	1,13,240
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	90,060	0	0	0	90,060	90,060
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	72,580	0	0	0	72,580	72,580
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	1,23,310	0	0	0	1,23,310	1,23,310
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	1,70,810	0	0	0	1,70,810	1,70,810
							Voted-Sixth-Schedule-Khasi	632	*Voucher*	55,480	0	0	0	55,480	55,480
						Total Object Head-- *21 :*				**7,56,770**	**0**	**0**	**0**	**7,56,770**	**7,56,770**
						Total Sub Head :				**7,96,720**	**0**	**0**	**0**	**7,96,720**	**7,96,720**
						Total Minor Head *103 :*				**22,44,208**	**0**	**0**	**0**	**22,44,208**	**22,44,208**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	*Voucher*	2,03,872	0	0	0	2,03,872	2,03,872
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,40,165	0	0	0	1,40,165	1,40,165
							Voted-Sixth-Schedule-Khasi	7842	*Challan*	-2,932	0	0	0	-2,932	-2,932
						Total Object Head-- *1 :*				**3,41,105**	**0**	**0**	**0**	**3,41,105**	**3,41,105**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	467	*Voucher*	57,800	0	0	0	57,800	57,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	644	*Voucher*	13,200	0	0	0	13,200	13,200
					Total Object Head-- *13 :*					**71,000**	**0**	**0**	**0**	**71,000**	**71,000**
					Total Sub Head :					**4,12,105**	**0**	**0**	**0**	**4,12,105**	**4,12,105**
					Total Minor Head *104 :*					**4,12,105**	**0**	**0**	**0**	**4,12,105**	**4,12,105**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	*Voucher*	34,438	0	0	0	34,438	34,438
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	28,697	0	0	0	28,697	28,697
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	23,672	0	0	0	23,672	23,672
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	26,152	0	0	0	26,152	26,152
					Total Object Head-- *1 :*					**1,12,959**	**0**	**0**	**0**	**1,12,959**	**1,12,959**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	521	*Voucher*	19,668	0	0	0	19,668	19,668
					Total Object Head-- *13 :*					**19,668**	**0**	**0**	**0**	**19,668**	**19,668**
					Total Sub Head :					**1,32,627**	**0**	**0**	**0**	**1,32,627**	**1,32,627**
					Total Minor Head *110 :*					**1,32,627**	**0**	**0**	**0**	**1,32,627**	**1,32,627**
					Total Sub Major Head *3* **:**					**29,66,467**	**0**	**0**	**0**	**29,66,467**	**29,66,467**
	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	280	*Voucher*	9,875	0	0	0	9,875	9,875
					Total Object Head-- *11 :*					**9,875**	**0**	**0**	**0**	**9,875**	**9,875**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education				**Total Sub Head :**				**9,875**	**0**	**0**	**0**	**9,875**	**9,875**
							Total Minor Head *105 :*				**9,875**	**0**	**0**	**0**	**9,875**	**9,875**
							Total Sub Major Head *5* **:**				**9,875**	**0**	**0**	**0**	**9,875**	**9,875**
	06	101	(04) Anti-Leprosy Measures	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	238	*Voucher*	800	0	0	0	800	800
								Voted-Sixth-Schedule-Khasi	240	*Voucher*	9,831	0	0	0	9,831	9,831
								Voted-Sixth-Schedule-Khasi	241	*Voucher*	20,000	0	0	0	20,000	20,000
							Total Object Head-- *13 :*				**30,631**	**0**	**0**	**0**	**30,631**	**30,631**
							Total Sub Head :				**30,631**	**0**	**0**	**0**	**30,631**	**30,631**
			(10) Establishment Of Leprosy Control Unit	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	281	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Sub Head :				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Minor Head *101 :*				**35,631**	**0**	**0**	**0**	**35,631**	**35,631**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	135	*Voucher*	9,996	0	0	0	9,996	9,996
							Total Object Head-- *11 :*				**9,996**	**0**	**0**	**0**	**9,996**	**9,996**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	239	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**24,996**	**0**	**0**	**0**	**24,996**	**24,996**
						Total Minor Head *102 :*				**24,996**	**0**	**0**	**0**	**24,996**	**24,996**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		278	*Voucher*	1,47,148	0	10,910	0	1,36,238	1,47,148
						Total Object Head-- *1 :*				**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**
						Total Sub Head :				**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**
						Total Minor Head *104 :*				**1,47,148**	**0**	**10,910**	**0**	**1,36,238**	**1,47,148**
						Total Sub Major Head *6* **:**				**2,07,775**	**0**	**10,910**	**0**	**1,96,865**	**2,07,775**
						Total Major Head *2210* **:**				**33,23,854**	**0**	**10,910**	**0**	**33,12,944**	**33,23,854**
						Total of Month :				**33,23,854**	**0**	**10,910**	**0**	**33,12,944**	**33,23,854**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	93,747	0	9,650	0	84,097	93,747
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	24,924	0	0	0	24,924	24,924
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	14,904	0	0	0	14,904	14,904

Voucher Wise Expenditure Report
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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	626	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	882	*Voucher*	31,413	0	0	0	31,413	31,413
						Total Object Head-- *1 :*				**1,84,988**	**0**	**9,650**	**0**	**1,75,338**	**1,84,988**
						Total Sub Head :				**1,84,988**	**0**	**9,650**	**0**	**1,75,338**	**1,84,988**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,50,132	0	11,260	0	1,38,872	1,50,132
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	41,816	0	2,800	0	39,016	41,816
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	4,16,314	1,000	30,870	0	3,84,444	4,15,314
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	3,599	0	0	0	3,599	3,599
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	27,024	0	0	0	27,024	27,024
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	76,944	0	0	0	76,944	76,944
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	47,684	0	0	0	47,684	47,684
						Total Object Head-- *1 :*				**7,63,513**	**1,000**	**44,930**	**0**	**7,17,583**	**7,62,513**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	485	*Voucher*	4,920	0	0	0	4,920	4,920
						Total Object Head-- *11 :*				**4,920**	**0**	**0**	**0**	**4,920**	**4,920**
						Total Sub Head :				**7,68,433**	**1,000**	**44,930**	**0**	**7,22,503**	**7,67,433**
						Total Minor Head *1 :*				**9,53,421**	**1,000**	**54,580**	**0**	**8,97,841**	**9,52,421**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	*Voucher*	46,864	0	7,170	0	39,694	46,864
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	7,392	0	0	0	7,392	7,392
						Total Object Head-- *1 :*				**54,256**	**0**	**7,170**	**0**	**47,086**	**54,256**
						Total Sub Head :				**54,256**	**0**	**7,170**	**0**	**47,086**	**54,256**
						Total Minor Head *110 :*				**54,256**	**0**	**7,170**	**0**	**47,086**	**54,256**
						Total Sub Major Head *1* **:**				**10,07,677**	**1,000**	**61,750**	**0**	**9,44,927**	**10,06,677**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	39,982	0	2,710	0	37,272	39,982
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	6,504	0	0	0	6,504	6,504
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	32,392	0	0	0	32,392	32,392
						Total Object Head-- *1 :*				**81,278**	**0**	**2,710**	**0**	**78,568**	**81,278**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	828	*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 :				**91,278**	**0**	**2,710**	**0**	**88,568**	**91,278**
						Total Minor Head *101 :*				**91,278**	**0**	**2,710**	**0**	**88,568**	**91,278**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	86,390	0	0	0	86,390	86,390

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	125	*Voucher*	1,46,834	1,000	9,200	0	1,36,634	1,45,834
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	14,280	0	0	0	14,280	14,280
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	23,640	0	0	0	23,640	23,640
						Total Object Head-- *1 :*				**2,71,144**	**1,000**	**9,200**	**0**	**2,60,944**	**2,70,144**
						Total Sub Head :				**2,71,144**	**1,000**	**9,200**	**0**	**2,60,944**	**2,70,144**
						Total Minor Head *102 :*				**2,71,144**	**1,000**	**9,200**	**0**	**2,60,944**	**2,70,144**
						Total Sub Major Head *2* **:**				**3,62,422**	**1,000**	**11,910**	**0**	**3,49,512**	**3,61,422**
	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	121	*Voucher*	3,18,240	1,000	8,600	0	3,08,640	3,17,240
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	8,53,048	1,000	44,500	0	8,07,548	8,52,048
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	3,23,779	0	0	0	3,23,779	3,23,779
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	92,150	0	0	0	92,150	92,150
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	73,008	0	0	0	73,008	73,008
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	1,21,560	0	0	0	1,21,560	1,21,560
							Voted-Sixth-Schedule-Khasi	769	*Voucher*	48,264	0	0	0	48,264	48,264
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	1,46,953	0	0	0	1,46,953	1,46,953
							Voted-Sixth-	883	*Voucher*	48,189	0	0	0	48,189	48,189

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**20,25,191**	**2,000**	**53,100**	**0**	**19,70,091**	**20,23,191**
						Total Sub Head :				**20,25,191**	**2,000**	**53,100**	**0**	**19,70,091**	**20,23,191**
						Total Minor Head *101 :*				**20,25,191**	**2,000**	**53,100**	**0**	**19,70,091**	**20,23,191**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	*Voucher*	6,65,018	0	24,500	0	6,40,518	6,65,018
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	3,97,134	0	0	0	3,97,134	3,97,134
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	57,708	0	0	0	57,708	57,708
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	70,06,296	9,000	6,35,780	0	63,61,516	69,97,296
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	93,590	0	15,000	0	78,590	93,590
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	2,92,896	4,476	9,900	0	2,78,520	2,88,420
							Voted-Sixth-Schedule-Khasi	425	*Voucher*	44,526	0	0	0	44,526	44,526
							Voted-Sixth-Schedule-Khasi	426	*Voucher*	71,146	0	4,900	0	66,246	71,146
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	16,680	0	0	0	16,680	16,680
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	6,62,217	0	0	0	6,62,217	6,62,217
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	1,02,319	0	0	0	1,02,319	1,02,319
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	11,09,256	0	0	0	11,09,256	11,09,256
							Voted-Sixth-	630	*Voucher*	46,152	0	0	0	46,152	46,152

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	670	*Voucher*	4,28,735	0	0	0	4,28,735	4,28,735
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	70,104	0	0	0	70,104	70,104
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	10,896	0	0	0	10,896	10,896
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	1,14,264	0	0	0	1,14,264	1,14,264
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	99,200	0	0	0	99,200	99,200
							Voted-Sixth-Schedule-Khasi	880	*Voucher*	1,82,686	0	0	0	1,82,686	1,82,686
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	43,896	0	0	0	43,896	43,896
							Voted-Sixth-Schedule-Khasi	891	*Voucher*	19,529	0	0	0	19,529	19,529
					Total Object Head-- *1 :*					**1,15,34,248**	**13,476**	**6,90,080**	**0**	**1,08,30,692**	**1,15,20,772**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	631	*Voucher*	19,926	0	0	0	19,926	19,926
					Total Object Head-- *11 :*					**19,926**	**0**	**0**	**0**	**19,926**	**19,926**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	482	*Voucher*	99,940	0	0	0	99,940	99,940
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	84,645	0	0	0	84,645	84,645
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	55,765	0	0	0	55,765	55,765
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	1,51,810	0	0	0	1,51,810	1,51,810

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	**Total Object Head--** *21 :*				**3,92,160**	**0**	**0**	**0**	**3,92,160**	**3,92,160**
						Total Sub Head :				**1,19,46,334**	**13,476**	**6,90,080**	**0**	**1,12,42,778**	**1,19,32,858**
			(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*	47,366	0	3,300	0	44,066	47,366
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	845	0	0	0	845	845
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	7,752	0	0	0	7,752	7,752
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	36,504	0	0	0	36,504	36,504
							Voted-Sixth-Schedule-Khasi	823	*Voucher*	23,672	0	0	0	23,672	23,672
						Total Object Head-- *1 :*				**1,16,139**	**0**	**3,300**	**0**	**1,12,839**	**1,16,139**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	677	*Voucher*	9,997	0	0	0	9,997	9,997
						Total Object Head-- *11 :*				**9,997**	**0**	**0**	**0**	**9,997**	**9,997**
						Total Sub Head :				**1,26,136**	**0**	**3,300**	**0**	**1,22,836**	**1,26,136**
						Total Minor Head *103 :*				**1,20,72,470**	**13,476**	**6,93,380**	**0**	**1,13,65,614**	**1,20,58,994**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	*Voucher*	48,446	0	7,850	0	40,596	48,446
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	34,14,789	10,000	3,13,680	0	30,91,109	34,04,789
							Voted-Sixth-Schedule-Khasi	129	*Voucher*	60,436	0	0	0	60,436	60,436
							Voted-Sixth-	424	*Voucher*	7,89,779	0	0	0	7,89,779	7,89,779

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		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-Khasi	427	*Voucher*	8,472	0	0	0	8,472	8,472
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	4,613	0	0	0	4,613	4,613
							Voted-Sixth-Schedule-Khasi	667	*Voucher*	22,826	0	0	0	22,826	22,826
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	5,04,074	0	0	0	5,04,074	5,04,074
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	12,336	0	0	0	12,336	12,336
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	3,45,984	0	0	0	3,45,984	3,45,984
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	5,55,120	0	0	0	5,55,120	5,55,120
							Voted-Sixth-Schedule-Khasi	726	*Voucher*	9,792	0	0	0	9,792	9,792
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	1,03,269	0	0	0	1,03,269	1,03,269
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	9,745	0	0	0	9,745	9,745
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	13,16,188	0	35,600	0	12,80,588	13,16,188
						Total Object Head-- *1 :*				**72,17,485**	**10,000**	**3,57,130**	**0**	**68,50,355**	**72,07,485**
					Total Sub Head :					**72,17,485**	**10,000**	**3,57,130**	**0**	**68,50,355**	**72,07,485**
					Total Minor Head *104 :*					**72,17,485**	**10,000**	**3,57,130**	**0**	**68,50,355**	**72,07,485**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	101	*Voucher*	1,81,866	0	0	0	1,81,866	1,81,866

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	70,578	0	0	0	70,578	70,578
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	40,980	0	0	0	40,980	40,980
							Voted-Sixth-Schedule-Khasi	113	*Voucher*	39,854	0	2,700	0	37,154	39,854
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	21,29,638	11,000	2,28,170	0	18,90,468	21,18,638
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	12,624	0	0	0	12,624	12,624
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	95,585	0	0	0	95,585	95,585
							Voted-Sixth-Schedule-Khasi	616	*Voucher*	29,880	0	0	0	29,880	29,880
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	36,504	0	0	0	36,504	36,504
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	3,50,574	0	0	0	3,50,574	3,50,574
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	845	0	0	0	845	845
					Total Object Head-- *1 :*					**30,00,544**	**11,000**	**2,30,870**	**0**	**27,58,674**	**29,89,544**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	678	*Voucher*	9,925	0	0	0	9,925	9,925
					Total Object Head-- *11 :*					**9,925**	**0**	**0**	**0**	**9,925**	**9,925**
					Total Sub Head :					**30,10,469**	**11,000**	**2,30,870**	**0**	**27,68,599**	**29,99,469**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110					**Total Minor Head** *110 :*				**30,10,469**	**11,000**	**2,30,870**	**0**	**27,68,599**	**29,99,469**
							Total Sub Major Head *3* **:**				**2,43,25,615**	**36,476**	**13,34,480**	**0**	**2,29,54,659**	**2,42,89,139**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		104	*Voucher*	97,524	0	16,800	0	80,724	97,524
							Voted-Sixth-Schedule-Khasi		619	*Voucher*	16,368	0	0	0	16,368	16,368
							Total Object Head-- *1 :*				**1,13,892**	**0**	**16,800**	**0**	**97,092**	**1,13,892**
							Total Sub Head :				**1,13,892**	**0**	**16,800**	**0**	**97,092**	**1,13,892**
							Total Minor Head *105 :*				**1,13,892**	**0**	**16,800**	**0**	**97,092**	**1,13,892**
							Total Sub Major Head *5* **:**				**1,13,892**	**0**	**16,800**	**0**	**97,092**	**1,13,892**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		123	*Voucher*	3,68,978	1,000	40,930	0	3,27,048	3,67,978
							Voted-Sixth-Schedule-Khasi		629	*Voucher*	59,352	0	0	0	59,352	59,352
							Total Object Head-- *1 :*				**4,28,330**	**1,000**	**40,930**	**0**	**3,86,400**	**4,27,330**
							Total Sub Head :				**4,28,330**	**1,000**	**40,930**	**0**	**3,86,400**	**4,27,330**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		120	*Voucher*	10,97,982	3,000	1,20,480	0	9,74,502	10,94,982
							Voted-Sixth-Schedule-Khasi		477	*Voucher*	41,425	0	0	0	41,425	41,425
							Voted-Sixth-Schedule-Khasi		723	*Voucher*	1,76,736	0	0	0	1,76,736	1,76,736
							Voted-Sixth-Schedule-Khasi		885	*Voucher*	20,290	0	0	0	20,290	20,290

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,36,433**	**3,000**	**1,20,480**	**0**	**12,12,953**	**13,33,433**
						Total Sub Head :				**13,36,433**	**3,000**	**1,20,480**	**0**	**12,12,953**	**13,33,433**
						Total Minor Head *101 :*				**17,64,763**	**4,000**	**1,61,410**	**0**	**15,99,353**	**17,60,763**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	79,572	0	0	0	79,572	79,572
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	13,104	0	0	0	13,104	13,104
						Total Object Head-- *1 :*				**92,676**	**0**	**0**	**0**	**92,676**	**92,676**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	481	*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 :				**1,07,676**	**0**	**0**	**0**	**1,07,676**	**1,07,676**
						Total Minor Head *102 :*				**1,07,676**	**0**	**0**	**0**	**1,07,676**	**1,07,676**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	618	*Voucher*	26,184	0	0	0	26,184	26,184
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	1,51,512	0	10,910	0	1,40,602	1,51,512
						Total Object Head-- *1 :*				**1,77,696**	**0**	**10,910**	**0**	**1,66,786**	**1,77,696**
						Total Sub Head :				**1,77,696**	**0**	**10,910**	**0**	**1,66,786**	**1,77,696**
						Total Minor Head *104 :*				**1,77,696**	**0**	**10,910**	**0**	**1,66,786**	**1,77,696**
						Total Sub Major Head *6* :				**20,50,135**	**4,000**	**1,72,320**	**0**	**18,73,815**	**20,46,135**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**2,78,59,741**	**42,476**	**15,97,260**	**0**	**2,62,20,005**	**2,78,17,265**
					Total of Month :					**2,78,59,741**	**42,476**	**15,97,260**	**0**	**2,62,20,005**	**2,78,17,265**

Month of Account: MAR/2023

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) 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	119	*Voucher*	1,50,132	0	11,260	0	1,38,872	1,50,132
							Voted-Sixth-Schedule-Khasi	139	*Voucher*	4,58,130	1,000	33,670	0	4,23,460	4,57,130
						Total Object Head-- *1 :*				**6,08,262**	**1,000**	**44,930**	**0**	**5,62,332**	**6,07,262**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1565	*Voucher*	20,010	0	0	0	20,010	20,010
						Total Object Head-- *11 :*				**20,010**	**0**	**0**	**0**	**20,010**	**20,010**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1168	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	15,154	0	0	0	15,154	15,154
						Total Object Head-- *13 :*				**55,154**	**0**	**0**	**0**	**55,154**	**55,154**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2050	*Voucher*	4,584	0	0	0	4,584	4,584
						Total Object Head-- *51 :*				**4,584**	**0**	**0**	**0**	**4,584**	**4,584**
						Total Sub Head :				**6,88,010**	**1,000**	**44,930**	**0**	**6,42,080**	**6,87,010**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Khasi	129	*Voucher*	80,222	0	0	0	80,222	80,222
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	93,747	0	9,650	0	84,097	93,747
						Total Object Head-- *1 :*				**1,73,969**	**0**	**9,650**	**0**	**1,64,319**	**1,73,969**
						Total Sub Head :				**1,73,969**	**0**	**9,650**	**0**	**1,64,319**	**1,73,969**
						Total Minor Head *1 :*				**8,61,979**	**1,000**	**54,580**	**0**	**8,06,399**	**8,60,979**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	46,864	0	7,170	0	39,694	46,864
						Total Object Head-- *1 :*				**46,864**	**0**	**7,170**	**0**	**39,694**	**46,864**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1567	*Voucher*	9,987	0	0	0	9,987	9,987
						Total Object Head-- *11 :*				**9,987**	**0**	**0**	**0**	**9,987**	**9,987**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1248	*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 :				**61,851**	**0**	**7,170**	**0**	**54,681**	**61,851**
						Total Minor Head *110 :*				**61,851**	**0**	**7,170**	**0**	**54,681**	**61,851**
						Total Sub Major Head *1* **:**				**9,23,830**	**1,000**	**61,750**	**0**	**8,61,080**	**9,22,830**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	37,192	0	0	0	37,192	37,192
							Voted-Sixth-Schedule-Khasi	132	*Voucher*	39,982	0	2,710	0	37,272	39,982

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**77,174**	**0**	**2,710**	**0**	**74,464**	**77,174**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1259	*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 :				**87,174**	**0**	**2,710**	**0**	**84,464**	**87,174**
						Total Minor Head *101 :*				**87,174**	**0**	**2,710**	**0**	**84,464**	**87,174**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	86,390	0	0	0	86,390	86,390
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	1,46,834	1,000	9,200	0	1,36,634	1,45,834
						Total Object Head-- *1 :*				**2,33,224**	**1,000**	**9,200**	**0**	**2,23,024**	**2,32,224**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1570	*Voucher*	9,972	0	0	0	9,972	9,972
							Voted-Sixth-Schedule-Khasi	1640	*Voucher*	8,739	0	0	0	8,739	8,739
							Voted-Sixth-Schedule-Khasi	1645	*Voucher*	11,220	0	0	0	11,220	11,220
						Total Object Head-- *11 :*				**29,931**	**0**	**0**	**0**	**29,931**	**29,931**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1250	*Voucher*	9,861	0	0	0	9,861	9,861
						Total Object Head-- *13 :*				**9,861**	**0**	**0**	**0**	**9,861**	**9,861**
						Total Sub Head :				**2,73,016**	**1,000**	**9,200**	**0**	**2,62,816**	**2,72,016**
						Total Minor Head *102 :*				**2,73,016**	**1,000**	**9,200**	**0**	**2,62,816**	**2,72,016**

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Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**3,60,190**	**1,000**	**11,910**	**0**	**3,47,280**	**3,59,190**
	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			1164	*Voucher*	28,744	0	0	0	28,744	28,744
					Voted-Sixth-Schedule-Khasi			125	*Voucher*	3,48,472	0	0	0	3,48,472	3,48,472
					Voted-Sixth-Schedule-Khasi			135	*Voucher*	8,53,048	1,000	44,500	0	8,07,548	8,52,048
					Voted-Sixth-Schedule-Khasi			140	*Voucher*	70,828	0	0	0	70,828	70,828
					Voted-Sixth-Schedule-Khasi			144	*Voucher*	3,18,240	1,000	8,600	0	3,08,640	3,17,240
					Voted-Sixth-Schedule-Khasi			496	*Voucher*	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Khasi			561	*Voucher*	69,869	0	0	0	69,869	69,869
					Voted-Sixth-Schedule-Khasi			674	*Voucher*	35,394	0	0	0	35,394	35,394
					Voted-Sixth-Schedule-Khasi			912	*Voucher*	67,249	0	0	0	67,249	67,249
					Total Object Head-- 1 :					**17,95,344**	**2,000**	**53,100**	**0**	**17,40,244**	**17,93,344**
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1646	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- 11 :					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1249	*Voucher*	11,490	0	0	0	11,490	11,490
					Total Object Head-- 13 :					**11,490**	**0**	**0**	**0**	**11,490**	**11,490**
					Total Sub Head :					**18,21,834**	**2,000**	**53,100**	**0**	**17,66,734**	**18,19,834**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**18,21,834**	**2,000**	**53,100**	**0**	**17,66,734**	**18,19,834**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	109	*Voucher*	3,37,354	0	0	0	3,37,354	3,37,354
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	6,65,018	0	24,500	0	6,40,518	6,65,018
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	4,87,339	0	0	0	4,87,339	4,87,339
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	35,394	0	0	0	35,394	35,394
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	2,92,896	4,476	9,900	0	2,78,520	2,88,420
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	35,394	0	0	0	35,394	35,394
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	38,074	0	0	0	38,074	38,074
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	52,416	0	0	0	52,416	52,416
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	69,85,030	9,000	6,24,930	0	63,51,100	69,76,030
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	93,590	0	15,000	0	78,590	93,590
							Voted-Sixth-Schedule-Khasi	1574	*Voucher*	52,639	0	0	0	52,639	52,639
							Voted-Sixth-Schedule-Khasi	1577	*Voucher*	4,038	0	0	0	4,038	4,038
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	25,363	0	0	0	25,363	25,363
							Voted-Sixth-Schedule-Khasi	1580	*Voucher*	4,524	0	0	0	4,524	4,524
							Voted-Sixth-	1583	*Voucher*	57,254	0	0	0	57,254	57,254

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1584	*Voucher*	4,041	0	0	0	4,041	4,041
							Voted-Sixth-Schedule-Khasi	1585	*Voucher*	20,592	0	0	0	20,592	20,592
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	25,728	0	0	0	25,728	25,728
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	2,33,784	0	0	0	2,33,784	2,33,784
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	45,946	0	0	0	45,946	45,946
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	42,839	0	0	0	42,839	42,839
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	71,604	0	5,000	0	66,604	71,604
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	2,653	0	0	0	2,653	2,653
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	22,286	0	0	0	22,286	22,286
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	2,18,604	0	0	0	2,18,604	2,18,604
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	1,30,275	0	0	0	1,30,275	1,30,275
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	2,13,066	0	0	0	2,13,066	2,13,066
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	2,21,551	0	0	0	2,21,551	2,21,551
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	2,10,840	0	14,190	0	1,96,650	2,10,840
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	25,184	0	0	0	25,184	25,184

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	913	*Voucher*	43,090	0	0	0	43,090	43,090
					Total Object Head-- *1 :*					**1,06,98,406**	**13,476**	**6,93,520**	**0**	**99,91,410**	**1,06,84,930**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1255	*Voucher*	89,994	0	0	0	89,994	89,994
					Total Object Head-- *13 :*					**89,994**	**0**	**0**	**0**	**89,994**	**89,994**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1634	*Voucher*	36,067	0	0	0	36,067	36,067
					Total Object Head-- *51 :*					**36,067**	**0**	**0**	**0**	**36,067**	**36,067**
					Total Sub Head :					**1,08,24,467**	**13,476**	**6,93,520**	**0**	**1,01,17,471**	**1,08,10,991**
			(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*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	47,366	0	3,300	0	44,066	47,366
					Total Object Head-- *1 :*					**73,574**	**0**	**3,300**	**0**	**70,274**	**73,574**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1166	*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 :					**93,574**	**0**	**3,300**	**0**	**90,274**	**93,574**
					Total Minor Head *103 :*					**1,09,18,041**	**13,476**	**6,96,820**	**0**	**1,02,07,745**	**1,09,04,565**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	13,16,188	0	35,600	0	12,80,588	13,16,188
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	84,596	0	0	0	84,596	84,596

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	48,446	0	7,850	0	40,596	48,446
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	60,436	0	0	0	60,436	60,436
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	34,14,789	10,000	2,96,680	0	31,08,109	34,04,789
							Voted-Sixth-Schedule-Khasi	1641	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	4,07,150	0	0	0	4,07,150	4,07,150
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	21,342	0	0	0	21,342	21,342
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	97,121	0	0	0	97,121	97,121
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	25,853	0	0	0	25,853	25,853
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	68,518	0	0	0	68,518	68,518
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	68,518	0	0	0	68,518	68,518
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	26,152	0	0	0	26,152	26,152
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	22,378	0	0	0	22,378	22,378
						Total Object Head-- *1 :*				**56,66,487**	**10,000**	**3,40,130**	**0**	**53,16,357**	**56,56,487**
					02. Wages		Voted-Sixth-Schedule-Khasi	1606	*Voucher*	7,13,664	0	0	0	7,13,664	7,13,664
							Voted-Sixth-Schedule-Khasi	1611	*Voucher*	40,95,780	0	0	0	40,95,780	40,95,780

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	**Total Object Head-- *2 :***				**48,09,444**	**0**	**0**	**0**	**48,09,444**	**48,09,444**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1643	*Voucher*	13,246	0	0	0	13,246	13,246
							Voted-Sixth-Schedule-Khasi	1648	*Voucher*	24,214	0	0	0	24,214	24,214
							Voted-Sixth-Schedule-Khasi	1650	*Voucher*	12,540	0	0	0	12,540	12,540
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1256	*Voucher*	80,014	0	0	0	80,014	80,014
						Total Object Head-- *13 :*				**80,014**	**0**	**0**	**0**	**80,014**	**80,014**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2048	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Khasi	2049	*Voucher*	39,800	0	0	0	39,800	39,800
							Voted-Sixth-Schedule-Khasi	2052	*Voucher*	58,900	0	0	0	58,900	58,900
							Voted-Sixth-Schedule-Khasi	2053	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	2054	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *21 :*				**1,99,900**	**0**	**0**	**0**	**1,99,900**	**1,99,900**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1258	*Voucher*	35,844	0	0	0	35,844	35,844
						Total Object Head-- *51 :*				**35,844**	**0**	**0**	**0**	**35,844**	**35,844**
						Total Sub Head :				**1,08,41,689**	**10,000**	**3,40,130**	**0**	**1,04,91,559**	**1,08,31,689**

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104				**Total Minor Head** *104 :*					**1,08,41,689**	**10,000**	**3,40,130**	**0**	**1,04,91,559**	**1,08,31,689**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	114	*Voucher*	70,578	0	0	0	70,578	70,578
								Voted-Sixth-Schedule-Khasi	1163	*Voucher*	34,662	0	0	0	34,662	34,662
								Voted-Sixth-Schedule-Khasi	117	*Voucher*	1,81,866	0	0	0	1,81,866	1,81,866
								Voted-Sixth-Schedule-Khasi	123	*Voucher*	85,652	0	0	0	85,652	85,652
								Voted-Sixth-Schedule-Khasi	127	*Voucher*	76,420	0	2,700	0	73,720	76,420
								Voted-Sixth-Schedule-Khasi	142	*Voucher*	34,214	0	0	0	34,214	34,214
								Voted-Sixth-Schedule-Khasi	153	*Voucher*	20,93,072	11,000	2,19,920	0	18,62,152	20,82,072
								Voted-Sixth-Schedule-Khasi	1576	*Voucher*	4,881	0	0	0	4,881	4,881
								Voted-Sixth-Schedule-Khasi	1626	*Voucher*	45,000	0	0	0	45,000	45,000
								Voted-Sixth-Schedule-Khasi	2046	*Voucher*	7,59,336	0	0	0	7,59,336	7,59,336
								Voted-Sixth-Schedule-Khasi	562	*Voucher*	98,715	0	0	0	98,715	98,715
								Voted-Sixth-Schedule-Khasi	563	*Voucher*	98,591	0	0	0	98,591	98,591
								Voted-Sixth-Schedule-Khasi	564	*Voucher*	2,48,412	0	0	0	2,48,412	2,48,412
								Voted-Sixth-Schedule-Khasi	842	*Voucher*	13,284	0	0	0	13,284	13,284
								Voted-Sixth-	843	*Voucher*	4,539	0	0	0	4,539	4,539

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	910	*Voucher*	37,331	0	0	0	37,331	37,331
					Total Object Head-- *1 :*					**38,86,553**	**11,000**	**2,22,620**	**0**	**36,52,933**	**38,75,553**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1252	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	1602	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	1604	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1619	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**39,36,553**	**11,000**	**2,22,620**	**0**	**37,02,933**	**39,25,553**
			Total Minor Head *110 :*							**39,36,553**	**11,000**	**2,22,620**	**0**	**37,02,933**	**39,25,553**
			Total Sub Major Head *3* **:**							**2,75,18,117**	**36,476**	**13,12,670**	**0**	**2,61,68,971**	**2,74,81,641**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	97,524	0	16,800	0	80,724	97,524
					Total Object Head-- *1 :*					**97,524**	**0**	**16,800**	**0**	**80,724**	**97,524**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1572	*Voucher*	29,940	0	0	0	29,940	29,940
					Total Object Head-- *11 :*					**29,940**	**0**	**0**	**0**	**29,940**	**29,940**
					Total Sub Head :					**1,27,464**	**0**	**16,800**	**0**	**1,10,664**	**1,27,464**
			Total Minor Head *105 :*							**1,27,464**	**0**	**16,800**	**0**	**1,10,664**	**1,27,464**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**1,27,464**	**0**	**16,800**	**0**	**1,10,664**	**1,27,464**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	3,68,978	1,000	40,930	0	3,27,048	3,67,978
					Total Object Head-- 1 :					**3,68,978**	**1,000**	**40,930**	**0**	**3,27,048**	**3,67,978**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1609	*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 :					**3,78,978**	**1,000**	**40,930**	**0**	**3,37,048**	**3,77,978**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	54,288	0	0	0	54,288	54,288
							Voted-Sixth-Schedule-Khasi	1243	*Voucher*	50,556	0	48,450	0	2,106	50,556
							Voted-Sixth-Schedule-Khasi	1245	*Voucher*	1,81,703	0	0	0	1,81,703	1,81,703
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	46,926	0	0	0	46,926	46,926
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	10,97,982	3,000	1,19,480	0	9,75,502	10,94,982
							Voted-Sixth-Schedule-Khasi	1579	*Voucher*	4,116	0	0	0	4,116	4,116
							Voted-Sixth-Schedule-Khasi	1621	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	41,880	0	0	0	41,880	41,880
					Total Object Head-- 1 :					**14,87,451**	**3,000**	**1,67,930**	**0**	**13,16,521**	**14,84,451**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	1596	*Voucher*	9,951	0	0	0	9,951	9,951

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**9,951**	**0**	**0**	**0**	**9,951**	**9,951**
						Total Sub Head :				**14,97,402**	**3,000**	**1,67,930**	**0**	**13,26,472**	**14,94,402**
						Total Minor Head *101 :*				**18,76,380**	**4,000**	**2,08,860**	**0**	**16,63,520**	**18,72,380**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	79,572	0	0	0	79,572	79,572
						Total Object Head-- *1 :*				**79,572**	**0**	**0**	**0**	**79,572**	**79,572**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	408	*Voucher*	6,783	0	0	0	6,783	6,783
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	2,142	0	0	0	2,142	2,142
						Total Object Head-- *11 :*				**8,925**	**0**	**0**	**0**	**8,925**	**8,925**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1257	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *13 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**1,16,497**	**0**	**0**	**0**	**1,16,497**	**1,16,497**
						Total Minor Head *102 :*				**1,16,497**	**0**	**0**	**0**	**1,16,497**	**1,16,497**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	*Voucher*	1,51,512	0	10,910	0	1,40,602	1,51,512
						Total Object Head-- *1 :*				**1,51,512**	**0**	**10,910**	**0**	**1,40,602**	**1,51,512**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1569	*Voucher*	9,918	0	0	0	9,918	9,918

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**9,918**	**0**	**0**	**0**	**9,918**	**9,918**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1253	*Voucher*	216	0	0	0	216	216
							Voted-Sixth-Schedule-Khasi	1254	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*				**2,216**	**0**	**0**	**0**	**2,216**	**2,216**
						Total Sub Head :				**1,63,646**	**0**	**10,910**	**0**	**1,52,736**	**1,63,646**
						Total Minor Head *104 :*				**1,63,646**	**0**	**10,910**	**0**	**1,52,736**	**1,63,646**
						Total Sub Major Head *6* **:**				**21,56,523**	**4,000**	**2,19,770**	**0**	**19,32,753**	**21,52,523**
						Total Major Head *2210* **:**				**3,10,86,124**	**42,476**	**16,22,900**	**0**	**2,94,20,748**	**3,10,43,648**
						Total of Month :				**3,10,86,124**	**42,476**	**16,22,900**	**0**	**2,94,20,748**	**3,10,43,648**
						Total of DDO *1500001* **:**				**31,58,73,151**	**3,60,978**	**1,94,83,540**	**9,57,000**	**29,50,71,633**	**31,55,12,173**

Reconciliation Portion

Month of Account: 08/2022

2210	1	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3925	7,087
2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	3925	-7,087
2210	1	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3753	1,50,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 08/2022

2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	3753		-1,50,000

Month of Account: 11/2022

2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	488		-20,000
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	921		-16,569
2210	1	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	921		16,569
2210	1	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	488		20,000
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	334		-58,638
2210	1	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	334		58,638
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	149		-90,251
2210	1	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	149		90,251

Month of Account: 12/2022

2210	1	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6953		-22,356
2210	1	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6953		22,356

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,55,12,173

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,26,295
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,88,993
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,09,262
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	44,940
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,24,903
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	54,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,516
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	0
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	17,44,812
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,55,952

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Run Date : 19/05/2023

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Summary of DDO wise expenditure

2210	01	110	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,987
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,79,443
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,01,806
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,92,295
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,931
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,697
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	1,93,96,941
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	15,000
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	37,870
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,83,27,693
			(01) Other Existing And New Primary Health		02. Wages	Voted-Sixth-Schedule-Khasi	

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2210	**03**	**103**	**Centres With Indoor Facilities**	**0**			**58,99,023**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,30,698**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**19,926**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,34,941**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**21. Materials And Supplies**	**Voted-Sixth-Schedule-Khasi**	**3,92,160**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**39,930**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**52. Machinery Equipment**	**Voted-Sixth-Schedule-Khasi**	**4,45,200**
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**	**15,05,459**
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-Khasi**	**5,90,720**
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**	**9,997**
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**	**1,47,844**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities**	**0**	**21. Supplies And Materials.**	**Voted-Sixth-Schedule-Khasi**	**7,56,770**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

			Under Basic Minimum Service Programme				
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**7,67,13,609**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**51,07,138**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**3,15,342**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**50,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,04,973**
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**	**1,99,900**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**39,832**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,33,54,462**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,32,821**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,925**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,19,564**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**11,68,996**
			(02) Education		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2210	05	105		1	Conveyance Allowances		39,815
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,995
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44,39,938
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	86,521
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,41,56,115
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,951
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,371
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,53,836
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,921
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73,000
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,88,259
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,918
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,853
							31,55,12,173

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	295	*Voucher*	2,63,878	3,000	24,650	1,250	2,34,978	2,60,878
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	*Voucher*	1,60,158	0	0	0	1,60,158	1,60,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	480	*Voucher*	1,29,500	0	10,000	0	1,19,500	1,29,500
					Total Object Head-- *1 :*					**5,53,536**	**3,000**	**34,650**	**1,250**	**5,14,636**	**5,50,536**
					Total Sub Head :					**5,53,536**	**3,000**	**34,650**	**1,250**	**5,14,636**	**5,50,536**
					Total Minor Head *1 :*					**5,53,536**	**3,000**	**34,650**	**1,250**	**5,14,636**	**5,50,536**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	296	*Voucher*	8,26,708	2,000	74,700	0	7,50,008	8,24,708
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	1,15,511	0	0	0	1,15,511	1,15,511
					Total Object Head-- *1 :*					**9,42,219**	**2,000**	**74,700**	**0**	**8,65,519**	**9,40,219**
					Total Sub Head :					**9,42,219**	**2,000**	**74,700**	**0**	**8,65,519**	**9,40,219**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	429	*Voucher*	31,903	0	0	0	31,903	31,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430	*Voucher*	95,709	0	0	0	95,709	95,709
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	450	*Voucher*	9,05,458	1,000	85,725	0	8,18,733	9,04,458

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,33,070**	**1,000**	**85,725**	**0**	**9,46,345**	**10,32,070**
						Total Sub Head :				**10,33,070**	**1,000**	**85,725**	**0**	**9,46,345**	**10,32,070**
						Total Minor Head *101 :*				**19,75,289**	**3,000**	**1,60,425**	**0**	**18,11,864**	**19,72,289**
						Total Sub Major Head *0* :				**25,28,825**	**6,000**	**1,95,075**	**1,250**	**23,26,500**	**25,22,825**
						Total Major Head *2211 :*				**25,28,825**	**6,000**	**1,95,075**	**1,250**	**23,26,500**	**25,22,825**
						Total of Month :				**25,28,825**	**6,000**	**1,95,075**	**1,250**	**23,26,500**	**25,22,825**

Month of Account: MAY/2022

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) 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	46	*Voucher*	26,696	0	0	0	26,696	26,696
						Total Object Head-- *1 :*				**26,696**	**0**	**0**	**0**	**26,696**	**26,696**
						Total Sub Head :				**26,696**	**0**	**0**	**0**	**26,696**	**26,696**
						Total Minor Head *1 :*				**26,696**	**0**	**0**	**0**	**26,696**	**26,696**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	*Voucher*	8,26,708	2,000	74,700	0	7,50,008	8,24,708
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	31,830	0	0	0	31,830	31,830
							Voted-Sixth-	47	*Voucher*	31,830	0	0	0	31,830	31,830

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**8,90,368**	**2,000**	**74,700**	**0**	**8,13,668**	**8,88,368**
					Total Sub Head :					**8,90,368**	**2,000**	**74,700**	**0**	**8,13,668**	**8,88,368**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430	*Voucher*	63,660	0	0	0	63,660	63,660
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	431	*Voucher*	1,540	0	0	0	1,540	1,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	*Voucher*	4,621	0	0	0	4,621	4,621
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	*Voucher*	63,660	0	0	0	63,660	63,660
					Total Object Head-- *1 :*					**1,33,481**	**0**	**0**	**0**	**1,33,481**	**1,33,481**
					Total Sub Head :					**1,33,481**	**0**	**0**	**0**	**1,33,481**	**1,33,481**
					Total Minor Head *101 :*					**10,23,849**	**2,000**	**74,700**	**0**	**9,47,149**	**10,21,849**
					Total Sub Major Head *0* :					**10,50,545**	**2,000**	**74,700**	**0**	**9,73,845**	**10,48,545**
					Total Major Head *2211 :*					**10,50,545**	**2,000**	**74,700**	**0**	**9,73,845**	**10,48,545**
					Total of Month :					**10,50,545**	**2,000**	**74,700**	**0**	**9,73,845**	**10,48,545**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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Voucher Wise Expenditure Report
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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	803	*Conting ency*	2,27,924	0	0	0	2,27,924	2,27,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	804	*Conting ency*	1,61,463	0	0	0	1,61,463	1,61,463
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	805	*Conting ency*	2,34,978	0	0	0	2,34,978	2,34,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	807	*Conting ency*	1,60,158	0	0	0	1,60,158	1,60,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	810	*Conting ency*	1,19,500	0	0	0	1,19,500	1,19,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	834	*Conting ency*	1,22,500	0	0	0	1,22,500	1,22,500
					Total Object Head-- *1 :*					**10,26,523**	**0**	**0**	**0**	**10,26,523**	**10,26,523**
					Total Sub Head :					**10,26,523**	**0**	**0**	**0**	**10,26,523**	**10,26,523**
					Total Minor Head *1 :*					**10,26,523**	**0**	**0**	**0**	**10,26,523**	**10,26,523**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	391	*Voucher*	63,806	0	0	0	63,806	63,806
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	8,26,708	2,000	74,700	0	7,50,008	8,24,708
					Total Object Head-- *1 :*					**8,90,514**	**2,000**	**74,700**	**0**	**8,13,814**	**8,88,514**
					Total Sub Head :					**8,90,514**	**2,000**	**74,700**	**0**	**8,13,814**	**8,88,514**

Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	*Voucher*	31,830	0	0	0	31,830	31,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	806	*Conting ency*	8,18,733	0	0	0	8,18,733	8,18,733
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	808	*Conting ency*	31,903	0	0	0	31,903	31,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	809	*Conting ency*	32,597	0	0	0	32,597	32,597
					Total Object Head-- *1 :*					**9,15,063**	**0**	**0**	**0**	**9,15,063**	**9,15,063**
					Total Sub Head :					**9,15,063**	**0**	**0**	**0**	**9,15,063**	**9,15,063**
					Total Minor Head *101 :*					**18,05,577**	**2,000**	**74,700**	**0**	**17,28,877**	**18,03,577**
					Total Sub Major Head *0* **:**					**28,32,100**	**2,000**	**74,700**	**0**	**27,55,400**	**28,30,100**
					Total Major Head *2211* **:**					**28,32,100**	**2,000**	**74,700**	**0**	**27,55,400**	**28,30,100**
					Total of Month :					**28,32,100**	**2,000**	**74,700**	**0**	**27,55,400**	**28,30,100**

Month of Account: JUL/2022

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) 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	Voted-Sixth-Schedule-Khasi	102	*Conting ency*	2,95,651	0	0	0	2,95,651	2,95,651

Voucher Wise Expenditure Report
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Shillong

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Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: JUL/2022

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) 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	115	*Voucher*	1,951	0	0	0	1,951	1,951
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	395	*Conting ency*	1,22,500	0	0	0	1,22,500	1,22,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	446	*Conting ency*	29,633	0	0	0	29,633	29,633
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	448A	*Conting ency*	1,25,400	0	0	0	1,25,400	1,25,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	625A	*Conting ency*	3,55,664	0	0	0	3,55,664	3,55,664
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	803A	*Conting ency*	67,842	0	0	0	67,842	67,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	805A	*Conting ency*	14,421	0	0	0	14,421	14,421
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	833	*Conting ency*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *1 :*					**10,43,062**	**0**	**0**	**0**	**10,43,062**	**10,43,062**
					Total Sub Head :					**10,43,062**	**0**	**0**	**0**	**10,43,062**	**10,43,062**
					Total Minor Head *1 :*					**10,43,062**	**0**	**0**	**0**	**10,43,062**	**10,43,062**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	8,44,015	2,000	1,04,700	0	7,37,315	8,42,015

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	577	*Voucher*	1,90,377	0	0	0	1,90,377	1,90,377
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	32,521	0	0	0	32,521	32,521
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	13,328	0	0	0	13,328	13,328
					Total Object Head-- *1 :*					**10,80,241**	**2,000**	**1,04,700**	**0**	**9,73,541**	**10,78,241**
					Total Sub Head :					**10,80,241**	**2,000**	**1,04,700**	**0**	**9,73,541**	**10,78,241**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	*Conting ency*	8,37,360	0	0	0	8,37,360	8,37,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	447	*Conting ency*	1,18,698	0	0	0	1,18,698	1,18,698
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	624	*Conting ency*	8,44,360	0	0	0	8,44,360	8,44,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	626	*Conting ency*	1,27,388	0	0	0	1,27,388	1,27,388
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	804A	*Conting ency*	1,86,270	0	0	0	1,86,270	1,86,270
					Total Object Head-- *1 :*					**21,14,076**	**0**	**0**	**0**	**21,14,076**	**21,14,076**
					Total Sub Head :					**21,14,076**	**0**	**0**	**0**	**21,14,076**	**21,14,076**
					Total Minor Head *101 :*					**31,94,317**	**2,000**	**1,04,700**	**0**	**30,87,617**	**31,92,317**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head** *0* **:**					**42,37,379**	**2,000**	**1,04,700**	**0**	**41,30,679**	**42,35,379**
					Total Major Head *2211* **:**					**42,37,379**	**2,000**	**1,04,700**	**0**	**41,30,679**	**42,35,379**
					Total of Month :					**42,37,379**	**2,000**	**1,04,700**	**0**	**41,30,679**	**42,35,379**

Month of Account: AUG/2022

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) 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	327	*Conting ency*	1,22,500	0	0	0	1,22,500	1,22,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	328	*Conting ency*	3,60,452	0	0	0	3,60,452	3,60,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	479A	*Conting ency*	34,509	0	0	0	34,509	34,509
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	480A	*Conting ency*	1,90,826	0	0	0	1,90,826	1,90,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	600A	*Conting ency*	36,328	0	0	0	36,328	36,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	696	*Conting ency*	29,825	0	0	0	29,825	29,825
					Total Object Head-- *1* **:**					**7,74,440**	**0**	**0**	**0**	**7,74,440**	**7,74,440**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau			**Total Sub Head :**				**7,74,440**	**0**	**0**	**0**	**7,74,440**	**7,74,440**
						Total Minor Head *1 :*				**7,74,440**	**0**	**0**	**0**	**7,74,440**	**7,74,440**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	282	*Voucher*	34,021	0	0	0	34,021	34,021
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	8,63,450	2,000	73,200	0	7,88,250	8,61,450
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	70,366	0	0	0	70,366	70,366
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	83,977	0	0	0	83,977	83,977
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	23,188	0	0	0	23,188	23,188
						Total Object Head-- *1 :*				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**
						Total Sub Head :				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	329	*Conting ency*	8,57,690	0	0	0	8,57,690	8,57,690
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	481	*Conting ency*	1,81,725	0	0	0	1,81,725	1,81,725
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	601	*Conting ency*	29,063	0	0	0	29,063	29,063
						Total Object Head-- *1 :*				**10,68,478**	**0**	**0**	**0**	**10,68,478**	**10,68,478**
						Total Sub Head :				**10,68,478**	**0**	**0**	**0**	**10,68,478**	**10,68,478**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**21,43,480**	**2,000**	**73,200 0**	**20,68,280**	**21,41,480**
						Total Sub Major Head *0* **:**				**29,17,920**	**2,000**	**73,200 0**	**28,42,720**	**29,15,920**
						Total Major Head *2211* **:**				**29,17,920**	**2,000**	**73,200 0**	**28,42,720**	**29,15,920**
						Total of Month :				**29,17,920**	**2,000**	**73,200 0**	**28,42,720**	**29,15,920**

Month of Account: SEP/2022

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) 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	357B	*Conting ency*	1,22,500	0	0 0	1,22,500	1,22,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	359A	*Conting ency*	3,63,452	0	0 0	3,63,452	3,63,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	*Conting ency*	1,21,355	0	0 0	1,21,355	1,21,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	*Conting ency*	61,486	0	0 0	61,486	61,486
						Total Object Head-- *1 :*				**6,68,793**	**0**	**0 0**	**6,68,793**	**6,68,793**
						Total Sub Head :				**6,68,793**	**0**	**0 0**	**6,68,793**	**6,68,793**
						Total Minor Head *1 :*				**6,68,793**	**0**	**0 0**	**6,68,793**	**6,68,793**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	122	*Voucher*	8,63,450	0	73,200	0	7,90,250	8,63,450
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	2,46,547	0	0	0	2,46,547	2,46,547
					Total Object Head-- *1 :*					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
					Total Sub Head :					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358	*Conting ency*	8,66,815	0	0	0	8,66,815	8,66,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	360	*Conting ency*	36,345	0	0	0	36,345	36,345
					Total Object Head-- *1 :*					**9,03,160**	**0**	**0**	**0**	**9,03,160**	**9,03,160**
					Total Sub Head :					**9,03,160**	**0**	**0**	**0**	**9,03,160**	**9,03,160**
					Total Minor Head *101 :*					**20,13,157**	**0**	**73,200**	**0**	**19,39,957**	**20,13,157**
					Total Sub Major Head *0* **:**					**26,81,950**	**0**	**73,200**	**0**	**26,08,750**	**26,81,950**
					Total Major Head *2211* **:**					**26,81,950**	**0**	**73,200**	**0**	**26,08,750**	**26,81,950**
					Total of Month :					**26,81,950**	**0**	**73,200**	**0**	**26,08,750**	**26,81,950**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	387B	*Conting ency*	1,22,500	0	0	0	1,22,500	1,22,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	398	*Conting ency*	3,33,752	0	0	0	3,33,752	3,33,752
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	400	*Conting ency*	1,63,563	0	0	0	1,63,563	1,63,563
					Total Object Head-- *1 :*					**6,19,815**	**0**	**0**	**0**	**6,19,815**	**6,19,815**
					Total Sub Head :					**6,19,815**	**0**	**0**	**0**	**6,19,815**	**6,19,815**
					Total Minor Head *1 :*					**6,19,815**	**0**	**0**	**0**	**6,19,815**	**6,19,815**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	7,70,140	0	69,600	0	7,00,540	7,70,140
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	84,306	0	0	0	84,306	84,306
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	24,982	0	0	0	24,982	24,982
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	30,200	0	0	0	30,200	30,200
					Total Object Head-- *1 :*					**9,43,312**	**0**	**69,600**	**0**	**8,73,712**	**9,43,312**
					Total Sub Head :					**9,43,312**	**0**	**69,600**	**0**	**8,73,712**	**9,43,312**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	397	*Conting ency*	8,66,815	0	0	0	8,66,815	8,66,815

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	399	*Contingency*	1,52,690	0	0	0	1,52,690	1,52,690
					Total Object Head-- *1 :*					**10,19,505**	**0**	**0**	**0**	**10,19,505**	**10,19,505**
					Total Sub Head :					**10,19,505**	**0**	**0**	**0**	**10,19,505**	**10,19,505**
					Total Minor Head *101 :*					**19,62,817**	**0**	**69,600**	**0**	**18,93,217**	**19,62,817**
					Total Sub Major Head *0* **:**					**25,82,632**	**0**	**69,600**	**0**	**25,13,032**	**25,82,632**
					Total Major Head *2211* **:**					**25,82,632**	**0**	**69,600**	**0**	**25,13,032**	**25,82,632**
					Total of Month :					**25,82,632**	**0**	**69,600**	**0**	**25,13,032**	**25,82,632**

Month of Account: NOV/2022

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) 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	319	*Contingency*	1,25,500	0	0	0	1,25,500	1,25,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	320	*Contingency*	3,71,742	0	0	0	3,71,742	3,71,742
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	*Contingency*	1,23,881	0	0	0	1,23,881	1,23,881
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	435	*Contingency*	32,321	0	0	0	32,321	32,321

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	791	*Voucher*	26,913	0	0	0	26,913	26,913
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	882	*Voucher*	91,731	0	0	0	91,731	91,731
						Total Object Head-- *1 :*				**7,72,088**	**0**	**0**	**0**	**7,72,088**	**7,72,088**
					Total Sub Head :					**7,72,088**	**0**	**0**	**0**	**7,72,088**	**7,72,088**
					Total Minor Head *1 :*					**7,72,088**	**0**	**0**	**0**	**7,72,088**	**7,72,088**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	7,86,079	0	69,600	0	7,16,479	7,86,079
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	2,18,016	0	0	0	2,18,016	2,18,016
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	18,343	0	0	0	18,343	18,343
							Voted-Sixth-Schedule-Khasi	873	*Voucher*	1,40,931	0	0	0	1,40,931	1,40,931
						Total Object Head-- *1 :*				**11,63,369**	**0**	**69,600**	**0**	**10,93,769**	**11,63,369**
					Total Sub Head :					**11,63,369**	**0**	**69,600**	**0**	**10,93,769**	**11,63,369**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321D	*Conting ency*	8,85,934	0	0	0	8,85,934	8,85,934
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	433	*Conting ency*	2,02,649	0	0	0	2,02,649	2,02,649
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	881	*Voucher*	1,56,195	0	0	0	1,56,195	1,56,195

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	966	*Voucher*	22,537	0	0	0	22,537	22,537
					Total Object Head-- *1 :*					**12,67,315**	**0**	**0**	**0**	**12,67,315**	**12,67,315**
					Total Sub Head :					**12,67,315**	**0**	**0**	**0**	**12,67,315**	**12,67,315**
					Total Minor Head *101 :*					**24,30,684**	**0**	**69,600**	**0**	**23,61,084**	**24,30,684**
					Total Sub Major Head *0* **:**					**32,02,772**	**0**	**69,600**	**0**	**31,33,172**	**32,02,772**
					Total Major Head *2211* **:**					**32,02,772**	**0**	**69,600**	**0**	**31,33,172**	**32,02,772**
					Total of Month :					**32,02,772**	**0**	**69,600**	**0**	**31,33,172**	**32,02,772**

Month of Account: DEC/2022

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) 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	1026	*Voucher*	1,35,500	0	10,000	0	1,25,500	1,35,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1086	*Voucher*	32,321	0	0	0	32,321	32,321
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	*Voucher*	1,35,500	0	10,000	0	1,25,500	1,35,500
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	174	*Voucher*	5,69,560	0	24,600	1,250	5,43,710	5,69,560

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	774	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	975	*Voucher*	4,02,592	0	24,600	1,250	3,76,742	4,02,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	977	*Voucher*	1,23,881	0	0	0	1,23,881	1,23,881
					Total Object Head-- *1 :*					**14,13,354**	**0**	**69,200**	**2,500**	**13,41,654**	**14,13,354**
					Total Sub Head :					**14,13,354**	**0**	**69,200**	**2,500**	**13,41,654**	**14,13,354**
					Total Minor Head *1 :*					**14,13,354**	**0**	**69,200**	**2,500**	**13,41,654**	**14,13,354**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1087	*Voucher*	1,72,074	0	0	0	1,72,074	1,72,074
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	88,392	0	0	0	88,392	88,392
							Voted-Sixth-Schedule-Khasi	1256	*Voucher*	7,86,079	0	85,600	0	7,00,479	7,86,079
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	17,957	0	0	0	17,957	17,957
							Voted-Sixth-Schedule-Khasi	1272	*Voucher*	11,585	0	0	0	11,585	11,585
							Voted-Sixth-Schedule-Khasi	1273	*Voucher*	17,793	0	0	0	17,793	17,793
							Voted-Sixth-Schedule-Khasi	1301	*Voucher*	296	0	0	0	296	296
							Voted-Sixth-Schedule-Khasi	1302	*Voucher*	13,294	0	0	0	13,294	13,294

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	177	*Voucher*	7,86,079	0	85,600	0	7,00,479	7,86,079
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	2,26,429	0	0	0	2,26,429	2,26,429
					Total Object Head-- *1 :*					**21,19,978**	**0**	**1,71,200**	**0**	**19,48,778**	**21,19,978**
					Total Sub Head :					**21,19,978**	**0**	**1,71,200**	**0**	**19,48,778**	**21,19,978**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1085	*Voucher*	1,07,814	0	0	0	1,07,814	1,07,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1175	*Voucher*	12,627	0	0	0	12,627	12,627
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1176	*Voucher*	11,861	0	0	0	11,861	11,861
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1274	*Voucher*	9,65,034	0	79,100	0	8,85,934	9,65,034
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1275	*Voucher*	11,831	0	0	0	11,831	11,831
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1336	*Voucher*	34,248	0	0	0	34,248	34,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	175	*Voucher*	9,65,034	0	79,100	0	8,85,934	9,65,034
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	*Voucher*	1,99,665	0	0	0	1,99,665	1,99,665

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**23,08,114**	**0**	**1,58,200**	**0**	**21,49,914**	**23,08,114**
						Total Sub Head :				**23,08,114**	**0**	**1,58,200**	**0**	**21,49,914**	**23,08,114**
						Total Minor Head *101 :*				**44,28,092**	**0**	**3,29,400**	**0**	**40,98,692**	**44,28,092**
						Total Sub Major Head *0* :				**58,41,446**	**0**	**3,98,600**	**2,500**	**54,40,346**	**58,41,446**
						Total Major Head *2211* :				**58,41,446**	**0**	**3,98,600**	**2,500**	**54,40,346**	**58,41,446**
						Total of Month :				**58,41,446**	**0**	**3,98,600**	**2,500**	**54,40,346**	**58,41,446**

Month of Account: JAN/2023

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) 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	369	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *1 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Head :				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Minor Head *1 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	58,897	0	0	0	58,897	58,897
						Total Object Head-- *1 :*				**58,897**	**0**	**0**	**0**	**58,897**	**58,897**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**58,897**	**0**	**0**	**0**	**58,897**	**58,897**
						Total Minor Head *101 :*				**58,897**	**0**	**0**	**0**	**58,897**	**58,897**
						Total Sub Major Head *0* **:**				**82,897**	**0**	**0**	**0**	**82,897**	**82,897**
						Total Major Head *2211* **:**				**82,897**	**0**	**0**	**0**	**82,897**	**82,897**
						Total of Month :				**82,897**	**0**	**0**	**0**	**82,897**	**82,897**

Month of Account: FEB/2023

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) 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	147	*Voucher*	2,64,008	0	20,300	0	2,43,708	2,64,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	153	*Voucher*	4,13,712	0	24,600	1,250	3,87,862	4,13,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	488	*Voucher*	1,71,508	0	0	0	1,71,508	1,71,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	706	*Voucher*	55,704	0	0	0	55,704	55,704
						Total Object Head-- *1 :*				**9,04,932**	**0**	**44,900**	**1,250**	**8,58,782**	**9,04,932**
					(11) Travel Expenses, Conveyance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	878	*Voucher*	19,920	0	0	0	19,920	19,920

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**19,920**	**0**	**0**	**0**	**19,920**	**19,920**
						Total Sub Head :				**9,24,852**	**0**	**44,900**	**1,250**	**8,78,702**	**9,24,852**
						Total Minor Head *1 :*				**9,24,852**	**0**	**44,900**	**1,250**	**8,78,702**	**9,24,852**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	*Voucher*	8,07,331	0	85,600	0	7,21,731	8,07,331
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	47,486	0	0	0	47,486	47,486
							Voted-Sixth-Schedule-Khasi	707	*Voucher*	1,27,512	0	0	0	1,27,512	1,27,512
							Voted-Sixth-Schedule-Khasi	709	*Voucher*	1,50,956	0	0	0	1,50,956	1,50,956
						Total Object Head-- *1 :*				**11,33,285**	**0**	**85,600**	**0**	**10,47,685**	**11,33,285**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	489	*Voucher*	10,080	0	0	0	10,080	10,080
							Voted-Sixth-Schedule-Khasi	877	*Voucher*	9,898	0	0	0	9,898	9,898
						Total Object Head-- *11 :*				**19,978**	**0**	**0**	**0**	**19,978**	**19,978**
						Total Sub Head :				**11,53,263**	**0**	**85,600**	**0**	**10,67,663**	**11,53,263**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	149	*Voucher*	9,28,402	0	60,100	0	8,68,302	9,28,402
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	487	*Voucher*	25,956	0	0	0	25,956	25,956
						Centrally	Voted-Sixth-	705	*Voucher*	1,31,712	0	0	0	1,31,712	1,31,712

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	708	*Voucher*	2,67,948	0	0	0	2,67,948	2,67,948
					Total Object Head-- *1 :*					**13,54,018**	**0**	**60,100**	**0**	**12,93,918**	**13,54,018**
					Total Sub Head :					**13,54,018**	**0**	**60,100**	**0**	**12,93,918**	**13,54,018**
					Total Minor Head *101 :*					**25,07,281**	**0**	**1,45,700**	**0**	**23,61,581**	**25,07,281**
					Total Sub Major Head *0* **:**					**34,32,133**	**0**	**1,90,600**	**1,250**	**32,40,283**	**34,32,133**
					Total Major Head *2211* **:**					**34,32,133**	**0**	**1,90,600**	**1,250**	**32,40,283**	**34,32,133**
					Total of Month :					**34,32,133**	**0**	**1,90,600**	**1,250**	**32,40,283**	**34,32,133**

Month of Account: MAR/2023

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) 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	173	*Voucher*	2,64,008	0	20,300	0	2,43,708	2,64,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	177	*Voucher*	1,71,508	0	0	0	1,71,508	1,71,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	178	*Voucher*	4,13,712	2,000	24,600	1,250	3,85,862	4,11,712
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	475	*Voucher*	37,380	0	0	0	37,380	37,380

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,86,608**	**2,000**	**44,900**	**1,250**	**8,38,458**	**8,84,608**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1573	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*				**7,920**	**0**	**0**	**0**	**7,920**	**7,920**
						Total Sub Head :				**8,94,528**	**2,000**	**44,900**	**1,250**	**8,46,378**	**8,92,528**
						Total Minor Head *1 :*				**8,94,528**	**2,000**	**44,900**	**1,250**	**8,46,378**	**8,92,528**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1586	*Voucher*	4,26,832	0	0	0	4,26,832	4,26,832
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	15,675	0	0	0	15,675	15,675
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	7,02,253	0	81,600	0	6,20,653	7,02,253
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	24,447	0	0	0	24,447	24,447
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	1,482	0	0	0	1,482	1,482
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	50,592	0	0	0	50,592	50,592
						Total Object Head-- *1 :*				**12,21,281**	**0**	**81,600**	**0**	**11,39,681**	**12,21,281**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1590	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*				**7,920**	**0**	**0**	**0**	**7,920**	**7,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1171	*Voucher*	50,000	0	0	0	50,000	50,000
								1587							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1587	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**13,29,201**	**0**	**81,600**	**0**	**12,47,601**	**13,29,201**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1571	*Voucher*	10,28,911	0	0	0	10,28,911	10,28,911
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	174	*Voucher*	9,28,402	0	90,100	0	8,38,302	9,28,402
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	175	*Voucher*	14,464	0	0	0	14,464	14,464
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	*Voucher*	73,148	0	0	0	73,148	73,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	585	*Voucher*	47,192	0	0	0	47,192	47,192
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	776	*Voucher*	11,596	0	0	0	11,596	11,596
					Total Object Head-- *1 :*					**21,03,713**	**0**	**90,100**	**0**	**20,13,613**	**21,03,713**
					Total Sub Head :					**21,03,713**	**0**	**90,100**	**0**	**20,13,613**	**21,03,713**
					Total Minor Head *101 :*					**34,32,914**	**0**	**1,71,700**	**0**	**32,61,214**	**34,32,914**
					Total Sub Major Head *0* **:**					**43,27,442**	**2,000**	**2,16,600**	**1,250**	**41,07,592**	**43,25,442**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211						**Total Major Head** *2211* **:**				**43,27,442**	**2,000**	**2,16,600**	**1,250**	**41,07,592**	**43,25,442**
						Total of Month :				**43,27,442**	**2,000**	**2,16,600**	**1,250**	**41,07,592**	**43,25,442**
						Total of DDO *1500002* **:**				**3,57,18,041**	**16,000**	**15,40,575**	**6,250**	**3,41,55,216**	**3,57,02,041**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35108		85,725
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35108		45,900
							Monthwise Internal Adjustment Total :			**1,31,625**

Month of Account JUL-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35059		66,400
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35059		1,64,450
							Monthwise Internal Adjustment Total :			**2,30,850**

Month of Account AUG-2022

			(02) District Family Welfare Bureau		(01) Salaries, Sumtuary					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35061	40,800
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35061	87,225
						Monthwise Internal Adjustment Total :			**1,28,025**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35132	40,800
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35132	79,100
						Monthwise Internal Adjustment Total :			**1,19,900**

Month of Account OCT-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35146	70,500
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35146	79,100
						Monthwise Internal Adjustment Total :			**1,49,600**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35013	79,100
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35013	40,850

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account NOV-2022

Monthwise Internal Adjustment Total : **1,19,950**

DDO wise Internal Adjustment Total: **8,79,950**

DDO wise Total (Original +Reconcilation+IA) : **3,65,81,991**

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**90,14,097**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**27,840**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,25,59,566**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**27,898**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**1,00,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,48,52,590**
								3,65,81,991

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	228	*Voucher*	10,29,924	0	1,14,300	0	9,15,624	10,29,924
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	2,80,460	0	8,200	0	2,72,260	2,80,460
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	28,97,425	8,000	2,02,300	11,000	26,76,125	28,89,425
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	5,83,766	0	0	0	5,83,766	5,83,766
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	1,16,134	0	0	0	1,16,134	1,16,134
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	48,368	0	0	0	48,368	48,368
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	72,388	0	0	0	72,388	72,388
						Total Object Head-- *1 :*				**50,28,465**	**8,000**	**3,24,800**	**11,000**	**46,84,665**	**50,20,465**
						Total Sub Head :				**50,28,465**	**8,000**	**3,24,800**	**11,000**	**46,84,665**	**50,20,465**
					Total Minor Head *110 :*					**50,28,465**	**8,000**	**3,24,800**	**11,000**	**46,84,665**	**50,20,465**
					Total Sub Major Head *1* **:**					**50,28,465**	**8,000**	**3,24,800**	**11,000**	**46,84,665**	**50,20,465**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	20,928	0	0	0	20,928	20,928
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	11,44,086	0	1,40,850	0	10,03,236	11,44,086
						Total Object Head-- *1 :*				**11,65,014**	**0**	**1,40,850**	**0**	**10,24,164**	**11,65,014**
						Total Sub Head :				**11,65,014**	**0**	**1,40,850**	**0**	**10,24,164**	**11,65,014**
					Total Minor Head *105 :*					**11,65,014**	**0**	**1,40,850**	**0**	**10,24,164**	**11,65,014**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head** *5* **:**					**11,65,014**	**0**	**1,40,850**	**0**	**10,24,164**	**11,65,014**
					Total Major Head *2210* **:**					**61,93,479**	**8,000**	**4,65,650**	**11,000**	**57,08,829**	**61,85,479**
					Total of Month :					**61,93,479**	**8,000**	**4,65,650**	**11,000**	**57,08,829**	**61,85,479**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	155	*Voucher*	3,24,959	0	0	0	3,24,959	3,24,959
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,157	0	0	0	1,157	1,157
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	39,437	0	0	0	39,437	39,437
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	28,97,425	8,000	1,97,000	11,000	26,81,425	28,89,425
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	1,90,870	0	8,200	0	1,82,670	1,90,870
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	10,29,924	0	1,14,300	0	9,15,624	10,29,924
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	72,388	0	0	0	72,388	72,388
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	21,845	0	0	0	21,845	21,845
							Voted-Sixth-	369	*Voucher*	3,17,940	0	0	0	3,17,940	3,17,940

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**49,33,445**	**8,000**	**3,19,500**	**11,000**	**45,94,945**	**49,25,445**
						Total Sub Head :				**49,33,445**	**8,000**	**3,19,500**	**11,000**	**45,94,945**	**49,25,445**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	475	*Voucher*	16,500	0	0	0	16,500	16,500
						Total Object Head-- *2 :*				**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
						Total Sub Head :				**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
						Total Minor Head *110 :*				**49,49,945**	**8,000**	**3,19,500**	**11,000**	**46,11,445**	**49,41,945**
						Total Sub Major Head *1* :				**49,49,945**	**8,000**	**3,19,500**	**11,000**	**46,11,445**	**49,41,945**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	201	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	11,44,086	0	1,50,850	0	9,93,236	11,44,086
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	67,167	0	0	0	67,167	67,167
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	3,884	0	0	0	3,884	3,884
						Total Object Head-- *1 :*				**12,34,637**	**0**	**1,50,850**	**0**	**10,83,787**	**12,34,637**
					02. Wages		Voted-Sixth-Schedule-Khasi	477	*Voucher*	74,970	0	0	0	74,970	74,970
						Total Object Head-- *2 :*				**74,970**	**0**	**0**	**0**	**74,970**	**74,970**
						Total Sub Head :				**13,09,607**	**0**	**1,50,850**	**0**	**11,58,757**	**13,09,607**
						Total Minor Head *105 :*				**13,09,607**	**0**	**1,50,850**	**0**	**11,58,757**	**13,09,607**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head** *5* **:**					**13,09,607**	**0**	**1,50,850**	**0**	**11,58,757**	**13,09,607**
					Total Major Head *2210* **:**					**62,59,552**	**8,000**	**4,70,350**	**11,000**	**57,70,202**	**62,51,552**
					Total of Month :					**62,59,552**	**8,000**	**4,70,350**	**11,000**	**57,70,202**	**62,51,552**

Month of Account: JUN/2022

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) 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	100	*Voucher*	35,026	0	0	0	35,026	35,026
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	28,97,425	8,000	1,97,000	11,000	26,81,425	28,89,425
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	3,16,216	0	0	0	3,16,216	3,16,216
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	2,37,025	0	0	0	2,37,025	2,37,025
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	24,662	0	0	0	24,662	24,662
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	2,13,623	0	0	0	2,13,623	2,13,623
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	9,634	0	0	0	9,634	9,634
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Khasi	643	*Voucher*	19,493	0	0	0	19,493	19,493
							Voted-Sixth-	98	*Voucher*	1,90,870	0	8,200	0	1,82,670	1,90,870

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	99	*Voucher*	9,67,216	0	1,14,300	0	8,52,916	9,67,216
					Total Object Head-- *1 :*					**49,49,190**	**8,000**	**3,19,500**	**11,000**	**46,10,690**	**49,41,190**
					Total Sub Head :					**49,49,190**	**8,000**	**3,19,500**	**11,000**	**46,10,690**	**49,41,190**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	633	*Voucher*	16,850	0	0	0	16,850	16,850
					Total Object Head-- *2 :*					**16,850**	**0**	**0**	**0**	**16,850**	**16,850**
					Total Sub Head :					**16,850**	**0**	**0**	**0**	**16,850**	**16,850**
					Total Minor Head *110 :*					**49,66,040**	**8,000**	**3,19,500**	**11,000**	**46,27,540**	**49,58,040**
					Total Sub Major Head *1* **:**					**49,66,040**	**8,000**	**3,19,500**	**11,000**	**46,27,540**	**49,58,040**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	11,44,086	0	1,44,850	0	9,99,236	11,44,086
					Total Object Head-- *1 :*					**11,44,086**	**0**	**1,44,850**	**0**	**9,99,236**	**11,44,086**
					Total Sub Head :					**11,44,086**	**0**	**1,44,850**	**0**	**9,99,236**	**11,44,086**
					Total Minor Head *105 :*					**11,44,086**	**0**	**1,44,850**	**0**	**9,99,236**	**11,44,086**
					Total Sub Major Head *5* **:**					**11,44,086**	**0**	**1,44,850**	**0**	**9,99,236**	**11,44,086**
					Total Major Head *2210* **:**					**61,10,126**	**8,000**	**4,64,350**	**11,000**	**56,26,776**	**61,02,126**
					Total of Month :					**61,10,126**	**8,000**	**4,64,350**	**11,000**	**56,26,776**	**61,02,126**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	260	*Voucher*	29,22,033	8,000	1,88,900	11,000	27,14,133	29,14,033
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	1,95,325	0	8,200	0	1,87,125	1,95,325
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	9,89,575	0	1,14,300	0	8,75,275	9,89,575
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	73,975	0	0	0	73,975	73,975
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	57,447	0	0	0	57,447	57,447
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	9,23,881	0	0	0	9,23,881	9,23,881
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	1,64,472	0	0	0	1,64,472	1,64,472
							Voted-Sixth-Schedule-Khasi	581	*Voucher*	66,462	0	0	0	66,462	66,462
							Voted-Sixth-Schedule-Khasi	583	*Voucher*	6,68,316	0	0	0	6,68,316	6,68,316
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	26,847	0	0	0	26,847	26,847
							Voted-Sixth-Schedule-Khasi	651	*Voucher*	69,069	0	0	0	69,069	69,069
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	2,045	0	0	0	2,045	2,045
							Voted-Sixth-Schedule-Khasi	797	*Voucher*	36,913	0	7,000	0	29,913	36,913
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	5,755	0	0	0	5,755	5,755
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	1,39,258	0	0	0	1,39,258	1,39,258

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head--** *1 :*				**63,41,373**	**8,000**	**3,18,400**	**11,000**	**60,03,973**	**63,33,373**
						Total Sub Head :				**63,41,373**	**8,000**	**3,18,400**	**11,000**	**60,03,973**	**63,33,373**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	543	*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 :				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Minor Head *110 :*				**63,55,373**	**8,000**	**3,18,400**	**11,000**	**60,17,973**	**63,47,373**
						Total Sub Major Head *1* **:**				**63,55,373**	**8,000**	**3,18,400**	**11,000**	**60,17,973**	**63,47,373**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2505	*Challan*	-7,959	0	0	0	-7,959	-7,959
							Voted-Sixth-Schedule-Khasi	2506	*Challan*	-8,048	0	0	0	-8,048	-8,048
							Voted-Sixth-Schedule-Khasi	2507	*Challan*	-6,194	0	0	0	-6,194	-6,194
							Voted-Sixth-Schedule-Khasi	2508	*Challan*	-9,860	0	0	0	-9,860	-9,860
							Voted-Sixth-Schedule-Khasi	2509	*Challan*	-7,959	0	0	0	-7,959	-7,959
							Voted-Sixth-Schedule-Khasi	2510	*Challan*	-9,454	0	0	0	-9,454	-9,454
							Voted-Sixth-Schedule-Khasi	2511	*Challan*	-5,957	0	0	0	-5,957	-5,957
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	10,75,867	0	1,34,850	0	9,41,017	10,75,867
							Voted-Sixth-	360	*Voucher*	91,625	0	10,000	0	81,625	91,625

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	582	*Voucher*	2,57,036	0	0	0	2,57,036	2,57,036
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	22,974	0	0	0	22,974	22,974
						Total Object Head-- *1 :*				**13,92,071**	**0**	**1,44,850**	**0**	**12,47,221**	**13,92,071**
						Total Sub Head :				**13,92,071**	**0**	**1,44,850**	**0**	**12,47,221**	**13,92,071**
						Total Minor Head *105 :*				**13,92,071**	**0**	**1,44,850**	**0**	**12,47,221**	**13,92,071**
						Total Sub Major Head *5* **:**				**13,92,071**	**0**	**1,44,850**	**0**	**12,47,221**	**13,92,071**
						Total Major Head *2210* **:**				**77,47,444**	**8,000**	**4,63,250**	**11,000**	**72,65,194**	**77,39,444**
						Total of Month :				**77,47,444**	**8,000**	**4,63,250**	**11,000**	**72,65,194**	**77,39,444**

Month of Account: AUG/2022

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) 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	108	*Voucher*	29,39,878	8,000	1,89,300	11,000	27,31,578	29,31,878
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	8,61,800	0	64,900	0	7,96,900	8,61,800
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	6,35,235	0	0	0	6,35,235	6,35,235
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	79,364	0	0	0	79,364	79,364
							Voted-Sixth-	458	*Voucher*	11,546	0	0	0	11,546	11,546

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	563	*Voucher*	8,415	0	0	0	8,415	8,415
							Voted-Sixth-Schedule-Khasi	579	*Voucher*	69,811	0	0	0	69,811	69,811
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	3,66,400	0	0	0	3,66,400	3,66,400
							Voted-Sixth-Schedule-Khasi	608	*Voucher*	29,370	0	0	0	29,370	29,370
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	6,741	0	0	0	6,741	6,741
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	9,842	0	0	0	9,842	9,842
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	2,00,825	0	8,400	0	1,92,425	2,00,825
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	73,975	0	0	0	73,975	73,975
						Total Object Head-- *1 :*				**52,93,202**	**8,000**	**2,62,600**	**11,000**	**50,11,602**	**52,85,202**
						Total Sub Head :				**52,93,202**	**8,000**	**2,62,600**	**11,000**	**50,11,602**	**52,85,202**
						Total Minor Head *110 :*				**52,93,202**	**8,000**	**2,62,600**	**11,000**	**50,11,602**	**52,85,202**
						Total Sub Major Head *1* **:**				**52,93,202**	**8,000**	**2,62,600**	**11,000**	**50,11,602**	**52,85,202**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	11,91,998	0	1,45,150	0	10,46,848	11,91,998
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	68,600	0	0	0	68,600	68,600
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	34,319	0	0	0	34,319	34,319
							Voted-Sixth-	594	*Voucher*	4,823	0	0	0	4,823	4,823

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	613	*Voucher*	7,907	0	0	0	7,907	7,907
						Total Object Head-- *1 :*				**13,07,647**	**0**	**1,45,150**	**0**	**11,62,497**	**13,07,647**
						Total Sub Head :				**13,07,647**	**0**	**1,45,150**	**0**	**11,62,497**	**13,07,647**
						Total Minor Head *105 :*				**13,07,647**	**0**	**1,45,150**	**0**	**11,62,497**	**13,07,647**
						Total Sub Major Head *5* **:**				**13,07,647**	**0**	**1,45,150**	**0**	**11,62,497**	**13,07,647**
						Total Major Head *2210* **:**				**66,00,849**	**8,000**	**4,07,750**	**11,000**	**61,74,099**	**65,92,849**
						Total of Month :				**66,00,849**	**8,000**	**4,07,750**	**11,000**	**61,74,099**	**65,92,849**

Month of Account: SEP/2022

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) 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	814	*Voucher*	1,20,667	0	0	0	1,20,667	1,20,667
						Total Object Head-- *14 :*				**1,20,667**	**0**	**0**	**0**	**1,20,667**	**1,20,667**
						Total Sub Head :				**1,20,667**	**0**	**0**	**0**	**1,20,667**	**1,20,667**
						Total Minor Head *1 :*				**1,20,667**	**0**	**0**	**0**	**1,20,667**	**1,20,667**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	8,61,800	0	64,900	0	7,96,900	8,61,800
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	2,92,425	0	8,400	0	2,84,025	2,92,425

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	146	*Voucher*	73,975	0	0	0	73,975	73,975
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	66,953	0	0	0	66,953	66,953
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	78,007	0	15,000	0	63,007	78,007
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	6,75,874	0	0	0	6,75,874	6,75,874
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	1,144	0	0	0	1,144	1,144
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	30,44,378	0	2,04,300	11,000	28,29,078	30,44,378
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	18,090	0	0	0	18,090	18,090
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	13,123	0	0	0	13,123	13,123
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	11,233	0	0	0	11,233	11,233
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	2,48,243	0	0	0	2,48,243	2,48,243
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	43,163	0	0	0	43,163	43,163
							Voted-Sixth-Schedule-Khasi	716	*Voucher*	17,223	0	0	0	17,223	17,223
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	7,548	0	0	0	7,548	7,548
						Total Object Head-- *1 :*				**54,53,179**	**0**	**2,92,600**	**11,000**	**51,49,579**	**54,53,179**
						Total Sub Head :				**54,53,179**	**0**	**2,92,600**	**11,000**	**51,49,579**	**54,53,179**
			(33) Nongpoh Civil	0	02. Wages		Voted-Sixth-	813	*Voucher*	16,500	0	0	0	16,500	16,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	815	*Voucher*	87,535	0	0	0	87,535	87,535
							Voted-Sixth-Schedule-Khasi	817	*Voucher*	42,352	0	0	0	42,352	42,352
						Total Object Head-- *13 :*				**1,29,887**	**0**	**0**	**0**	**1,29,887**	**1,29,887**
						Total Sub Head :				**1,46,387**	**0**	**0**	**0**	**1,46,387**	**1,46,387**
						Total Minor Head *110 :*				**55,99,566**	**0**	**2,92,600**	**11,000**	**52,95,966**	**55,99,566**
						Total Sub Major Head *1* :				**57,20,233**	**0**	**2,92,600**	**11,000**	**54,16,633**	**57,20,233**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	*Voucher*	11,30,803	0	1,32,150	0	9,98,653	11,30,803
						Total Object Head-- *1 :*				**11,30,803**	**0**	**1,32,150**	**0**	**9,98,653**	**11,30,803**
					02. Wages		Voted-Sixth-Schedule-Khasi	818	*Voucher*	3,62,149	0	0	0	3,62,149	3,62,149
							Voted-Sixth-Schedule-Khasi	927	*Voucher*	43,268	0	0	0	43,268	43,268
						Total Object Head-- *2 :*				**4,05,417**	**0**	**0**	**0**	**4,05,417**	**4,05,417**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	812	*Voucher*	35,203	0	0	0	35,203	35,203
							Voted-Sixth-Schedule-Khasi	816	*Voucher*	24,750	0	0	0	24,750	24,750
						Total Object Head-- *13 :*				**59,953**	**0**	**0**	**0**	**59,953**	**59,953**
						Total Sub Head :				**15,96,173**	**0**	**1,32,150**	**0**	**14,64,023**	**15,96,173**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**15,96,173**	**0**	**1,32,150**	**0**	**14,64,023**	**15,96,173**
						Total Sub Major Head *5* **:**				**15,96,173**	**0**	**1,32,150**	**0**	**14,64,023**	**15,96,173**
						Total Major Head *2210* **:**				**73,16,406**	**0**	**4,24,750**	**11,000**	**68,80,656**	**73,16,406**
						Total of Month :				**73,16,406**	**0**	**4,24,750**	**11,000**	**68,80,656**	**73,16,406**

Month of Account: OCT/2022

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) 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	146	*Voucher*	10,10,050	0	69,900	0	9,40,150	10,10,050
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	2,92,425	0	8,400	0	2,84,025	2,92,425
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	36,988	0	0	0	36,988	36,988
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	36,988	0	0	0	36,988	36,988
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	30,47,253	0	1,97,300	11,000	28,38,953	30,47,253
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	15,827	0	0	0	15,827	15,827
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	6,71,159	0	0	0	6,71,159	6,71,159
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	25,289	0	0	0	25,289	25,289
							Voted-Sixth-	523	*Voucher*	41,724	0	0	0	41,724	41,724

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	605	*Voucher*	2,811	0	0	0	2,811	2,811
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	5,755	0	0	0	5,755	5,755
						Total Object Head-- *1 :*				**51,86,269**	**0**	**2,75,600**	**11,000**	**48,99,669**	**51,86,269**
					Total Sub Head :					**51,86,269**	**0**	**2,75,600**	**11,000**	**48,99,669**	**51,86,269**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	546	*Voucher*	57,607	0	0	0	57,607	57,607
						Total Object Head-- *2 :*				**57,607**	**0**	**0**	**0**	**57,607**	**57,607**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	608	*Voucher*	17,000	0	0	0	17,000	17,000
							Voted-Sixth-Schedule-Khasi	760	*Voucher*	53,136	0	0	0	53,136	53,136
						Total Object Head-- *13 :*				**70,136**	**0**	**0**	**0**	**70,136**	**70,136**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	200	*Voucher*	5,16,610	0	0	0	5,16,610	5,16,610
						Total Object Head-- *21 :*				**5,16,610**	**0**	**0**	**0**	**5,16,610**	**5,16,610**
					Total Sub Head :					**6,44,353**	**0**	**0**	**0**	**6,44,353**	**6,44,353**
			Total Minor Head *110 :*							**58,30,622**	**0**	**2,75,600**	**11,000**	**55,44,022**	**58,30,622**
			Total Sub Major Head *1* **:**							**58,30,622**	**0**	**2,75,600**	**11,000**	**55,44,022**	**58,30,622**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	169	*Voucher*	10,95,340	0	1,32,150	0	9,63,190	10,95,340
						Total Object Head-- *1 :*				**10,95,340**	**0**	**1,32,150**	**0**	**9,63,190**	**10,95,340**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	690	*Voucher*	36,720	0	0	0	36,720	36,720
						Total Object Head-- *11 :*				**36,720**	**0**	**0**	**0**	**36,720**	**36,720**
						Total Sub Head :				**11,32,060**	**0**	**1,32,150**	**0**	**9,99,910**	**11,32,060**
						Total Minor Head *105 :*				**11,32,060**	**0**	**1,32,150**	**0**	**9,99,910**	**11,32,060**
						Total Sub Major Head *5* **:**				**11,32,060**	**0**	**1,32,150**	**0**	**9,99,910**	**11,32,060**
						Total Major Head *2210* **:**				**69,62,682**	**0**	**4,07,750**	**11,000**	**65,43,932**	**69,62,682**
						Total of Month :				**69,62,682**	**0**	**4,07,750**	**11,000**	**65,43,932**	**69,62,682**

Month of Account: NOV/2022

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) 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	884	*Voucher*	6,935	0	0	0	6,935	6,935
						Total Object Head-- *14 :*				**6,935**	**0**	**0**	**0**	**6,935**	**6,935**
						Total Sub Head :				**6,935**	**0**	**0**	**0**	**6,935**	**6,935**
						Total Minor Head *1 :*				**6,935**	**0**	**0**	**0**	**6,935**	**6,935**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1017	*Voucher*	22,253	0	0	0	22,253	22,253
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	2,99,022	0	8,400	0	2,90,622	2,99,022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	127	*Voucher*	10,32,892	0	69,900	0	9,62,992	10,32,892
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	75,562	0	0	0	75,562	75,562
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	30,18,072	0	2,01,100	11,000	28,05,972	30,18,072
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	92,682	0	0	0	92,682	92,682
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	35,544	0	0	0	35,544	35,544
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	9,27,738	0	0	0	9,27,738	9,27,738
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	1,68,214	0	0	0	1,68,214	1,68,214
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	44,072	0	0	0	44,072	44,072
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	7,720	0	0	0	7,720	7,720
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	5,52,810	0	0	0	5,52,810	5,52,810
						Total Object Head-- *1 :*				**63,15,581**	**0**	**2,79,400**	**11,000**	**60,25,181**	**63,15,581**
						Total Sub Head :				**63,15,581**	**0**	**2,79,400**	**11,000**	**60,25,181**	**63,15,581**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	154	*Voucher*	79,607	0	0	0	79,607	79,607
						Total Object Head-- *13 :*				**79,607**	**0**	**0**	**0**	**79,607**	**79,607**
					52. Machinery &		Voted-Sixth-	152	*Voucher*	1,46,475	0	0	0	1,46,475	1,46,475

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment		Voted-Sixth-Schedule-Khasi	153	*Voucher*	12,92,659	0	0	0	12,92,659	12,92,659
					Total Object Head-- *52 :*					**14,39,134**	**0**	**0**	**0**	**14,39,134**	**14,39,134**
					Total Sub Head :					**15,18,741**	**0**	**0**	**0**	**15,18,741**	**15,18,741**
					Total Minor Head *110 :*					**78,34,322**	**0**	**2,79,400**	**11,000**	**75,43,922**	**78,34,322**
					Total Sub Major Head *1* **:**					**78,41,257**	**0**	**2,79,400**	**11,000**	**75,50,857**	**78,41,257**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1016	*Voucher*	1,67,724	0	0	0	1,67,724	1,67,724
							Voted-Sixth-Schedule-Khasi	771	*Voucher*	67,657	0	0	0	67,657	67,657
					Total Object Head-- *1 :*					**2,35,381**	**0**	**0**	**0**	**2,35,381**	**2,35,381**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	351	*Voucher*	30,364	0	0	0	30,364	30,364
							Voted-Sixth-Schedule-Khasi	885	*Voucher*	19,640	0	0	0	19,640	19,640
					Total Object Head-- *13 :*					**50,004**	**0**	**0**	**0**	**50,004**	**50,004**
					Total Sub Head :					**2,85,385**	**0**	**0**	**0**	**2,85,385**	**2,85,385**
					Total Minor Head *105 :*					**2,85,385**	**0**	**0**	**0**	**2,85,385**	**2,85,385**
					Total Sub Major Head *5* **:**					**2,85,385**	**0**	**0**	**0**	**2,85,385**	**2,85,385**
					Total Major Head *2210* **:**					**81,26,642**	**0**	**2,79,400**	**11,000**	**78,36,242**	**81,26,642**
					Total of Month :					**81,26,642**	**0**	**2,79,400**	**11,000**	**78,36,242**	**81,26,642**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	418	*Voucher*	17,92,373	0	0	0	17,92,373	17,92,373
					Total Object Head-- *14 :*					**17,92,373**	**0**	**0**	**0**	**17,92,373**	**17,92,373**
					Total Sub Head :					**17,92,373**	**0**	**0**	**0**	**17,92,373**	**17,92,373**
					Total Minor Head *1 :*					**17,92,373**	**0**	**0**	**0**	**17,92,373**	**17,92,373**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1009	*Voucher*	10,34,940	0	69,900	0	9,65,040	10,34,940
							Voted-Sixth-Schedule-Khasi	1012	*Voucher*	2,99,022	0	8,400	0	2,90,622	2,99,022
							Voted-Sixth-Schedule-Khasi	1163	*Voucher*	2,55,461	0	0	0	2,55,461	2,55,461
							Voted-Sixth-Schedule-Khasi	1164	*Voucher*	30,97,314	0	2,04,900	11,000	28,81,414	30,97,314
							Voted-Sixth-Schedule-Khasi	1166	*Voucher*	37,665	0	0	0	37,665	37,665
							Voted-Sixth-Schedule-Khasi	1167	*Voucher*	12,554	0	0	0	12,554	12,554
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	10,34,940	0	69,900	0	9,65,040	10,34,940
							Voted-Sixth-Schedule-Khasi	1209	*Voucher*	24,606	0	0	0	24,606	24,606
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	2,99,022	0	8,400	0	2,90,622	2,99,022
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	75,562	0	0	0	75,562	75,562
							Voted-Sixth-Schedule-Khasi	1304	*Voucher*	44,529	0	0	0	44,529	44,529
							Voted-Sixth-	1317	*Voucher*	3,65,368	0	0	0	3,65,368	3,65,368

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1322	*Voucher*	4,543	0	0	0	4,543	4,543
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	41,364	0	0	0	41,364	41,364
							Voted-Sixth-Schedule-Khasi	1324	*Voucher*	81,085	0	0	0	81,085	81,085
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	7,92,381	0	0	0	7,92,381	7,92,381
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	30,18,072	0	2,01,500	11,000	28,05,572	30,18,072
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	36,979	0	0	0	36,979	36,979
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	42,263	0	5,400	0	36,863	42,263
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	1,52,667	0	0	0	1,52,667	1,52,667
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	72,864	0	0	0	72,864	72,864
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	14,732	0	0	0	14,732	14,732
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	32,002	0	0	0	32,002	32,002
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	30,850	0	0	0	30,850	30,850
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	56,000	0	0	0	56,000	56,000
						Total Object Head-- *1 :*				**1,09,74,785**	**0**	**5,68,400**	**22,000**	**1,03,84,385**	**1,09,74,785**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		**Total Sub Head :**					**1,09,74,785**	**0**	**5,68,400**	**22,000**	**1,03,84,385**	**1,09,74,785**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof) 0		02. Wages		Voted-Sixth-Schedule-Khasi	1384	*Voucher*	89,564	0	0	0	89,564	89,564
					Total Object Head-- *2 :*					**89,564**	**0**	**0**	**0**	**89,564**	**89,564**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Khasi	721	*Voucher*	5,39,226	0	0	0	5,39,226	5,39,226
					Total Object Head-- *52 :*					**5,39,226**	**0**	**0**	**0**	**5,39,226**	**5,39,226**
					Total Sub Head :					**6,28,790**	**0**	**0**	**0**	**6,28,790**	**6,28,790**
			Total Minor Head *110 :*							**1,16,03,575**	**0**	**5,68,400**	**22,000**	**1,10,13,175**	**1,16,03,575**
			Total Sub Major Head *1* **:**							**1,33,95,948**	**0**	**5,68,400**	**22,000**	**1,28,05,548**	**1,33,95,948**
	05	105	(03) Training 1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1165	*Voucher*	33,867	0	0	0	33,867	33,867
							Voted-Sixth-Schedule-Khasi	1325	*Voucher*	6,498	0	0	0	6,498	6,498
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Khasi	1491	*Conting ency*	4,06,213	0	0	0	4,06,213	4,06,213
							Voted-Sixth-Schedule-Khasi	838	*Conting ency*	9,81,701	0	0	0	9,81,701	9,81,701
							Voted-Sixth-Schedule-Khasi	928	*Conting ency*	6,36,094	0	0	0	6,36,094	6,36,094
							Voted-Sixth-Schedule-Khasi	929	*Conting ency*	3,35,857	0	0	0	3,35,857	3,35,857
							Voted-Sixth-	956	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	956		79,084	0	10,000	0	69,084	79,084
							Voted-Sixth-Schedule-Khasi	960	*Conting ency*	4,96,654	0	0	0	4,96,654	4,96,654
						Total Object Head-- *1 :*				**30,12,172**	**0**	**10,000**	**0**	**30,02,172**	**30,12,172**
					02. Wages		Voted-Sixth-Schedule-Khasi	1383	*Voucher*	6,07,857	0	0	0	6,07,857	6,07,857
						Total Object Head-- *2 :*				**6,07,857**	**0**	**0**	**0**	**6,07,857**	**6,07,857**
						Total Sub Head :				**36,20,029**	**0**	**10,000**	**0**	**36,10,029**	**36,20,029**
						Total Minor Head *105 :*				**36,20,029**	**0**	**10,000**	**0**	**36,10,029**	**36,20,029**
						Total Sub Major Head *5* **:**				**36,20,029**	**0**	**10,000**	**0**	**36,10,029**	**36,20,029**
						Total Major Head *2210* **:**				**1,70,15,977**	**0**	**5,78,400**	**22,000**	**1,64,15,577**	**1,70,15,977**
						Total of Month :				**1,70,15,977**	**0**	**5,78,400**	**22,000**	**1,64,15,577**	**1,70,15,977**

Month of Account: JAN/2023

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) 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	267	*Voucher*	3,73,689	0	0	0	3,73,689	3,73,689
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	10,736	0	0	0	10,736	10,736
							Voted-Sixth-	279	*Voucher*	75,562	0	0	0	75,562	75,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 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	524	*Voucher*	7,949	0	0	0	7,949	7,949
					Total Object Head-- *1 :*					**4,67,936**	**0**	**0**	**0**	**4,67,936**	**4,67,936**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	134	*Voucher*	9,900	0	0	0	9,900	9,900
					Total Object Head-- *11 :*					**9,900**	**0**	**0**	**0**	**9,900**	**9,900**
					Total Sub Head :					**4,77,836**	**0**	**0**	**0**	**4,77,836**	**4,77,836**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	165	*Voucher*	20,500	0	0	0	20,500	20,500
					Total Object Head-- *13 :*					**20,500**	**0**	**0**	**0**	**20,500**	**20,500**
					Total Sub Head :					**20,500**	**0**	**0**	**0**	**20,500**	**20,500**
					Total Minor Head *110 :*					**4,98,336**	**0**	**0**	**0**	**4,98,336**	**4,98,336**
					Total Sub Major Head *1* **:**					**4,98,336**	**0**	**0**	**0**	**4,98,336**	**4,98,336**
					Total Major Head *2210* **:**					**4,98,336**	**0**	**0**	**0**	**4,98,336**	**4,98,336**
					Total of Month :					**4,98,336**	**0**	**0**	**0**	**4,98,336**	**4,98,336**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	3,07,818	0	8,400	0	2,99,418	3,07,818

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	108	*Voucher*	37,586	0	0	0	37,586	37,586
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	31,81,562	0	2,15,900	0	29,65,662	31,81,562
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	4,02,930	0	0	0	4,02,930	4,02,930
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	5,05,488	0	0	0	5,05,488	5,05,488
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	45,432	0	0	0	45,432	45,432
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	32,832	0	0	0	32,832	32,832
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	1,07,136	0	0	0	1,07,136	1,07,136
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	4,69,150	0	0	0	4,69,150	4,69,150
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	1,00,722	0	0	0	1,00,722	1,00,722
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	10,74,064	0	69,900	0	10,04,164	10,74,064
						Total Object Head-- *1 :*				**62,64,720**	**0**	**2,94,200**	**0**	**59,70,520**	**62,64,720**
						Total Sub Head :				**62,64,720**	**0**	**2,94,200**	**0**	**59,70,520**	**62,64,720**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	355	*Voucher*	1,32,420	0	0	0	1,32,420	1,32,420
						Total Object Head-- *13 :*				**1,32,420**	**0**	**0**	**0**	**1,32,420**	**1,32,420**
						Total Sub Head :				**1,32,420**	**0**	**0**	**0**	**1,32,420**	**1,32,420**
						Total Minor Head *110 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110								**63,97,140**	**0**	**2,94,200**	**0**	**61,02,940**	**63,97,140**
					Total Sub Major Head *1* **:**					**63,97,140**	**0**	**2,94,200**	**0**	**61,02,940**	**63,97,140**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	315A	*Conting ency*	88,822	0	0	0	88,822	88,822
							Voted-Sixth-Schedule-Khasi	317	*Conting ency*	9,12,477	0	0	0	9,12,477	9,12,477
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	16,104	0	0	0	16,104	16,104
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	54,886	0	10,000	0	44,886	54,886
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	45,202	0	0	0	45,202	45,202
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	1,59,984	0	0	0	1,59,984	1,59,984
					Total Object Head-- *1 :*					**12,77,475**	**0**	**10,000**	**0**	**12,67,475**	**12,77,475**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	354	*Voucher*	35,657	0	0	0	35,657	35,657
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	14,280	0	0	0	14,280	14,280
					Total Object Head-- *13 :*					**49,937**	**0**	**0**	**0**	**49,937**	**49,937**
					Total Sub Head :					**13,27,412**	**0**	**10,000**	**0**	**13,17,412**	**13,27,412**
					Total Minor Head *105 :*					**13,27,412**	**0**	**10,000**	**0**	**13,17,412**	**13,27,412**
					Total Sub Major Head *5* **:**					**13,27,412**	**0**	**10,000**	**0**	**13,17,412**	**13,27,412**
					Total Major Head *2210* **:**					**77,24,552**	**0**	**3,04,200**	**0**	**74,20,352**	**77,24,552**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**77,24,552**	**0**	**3,04,200**	**0**	**74,20,352**	**77,24,552**

Month of Account: MAR/2023

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) 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	846	*Voucher*	3,81,253	0	0	0	3,81,253	3,81,253
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	1,15,604	0	0	0	1,15,604	1,15,604
						Total Object Head-- *14 :*				**4,96,857**	**0**	**0**	**0**	**4,96,857**	**4,96,857**
						Total Sub Head :				**4,96,857**	**0**	**0**	**0**	**4,96,857**	**4,96,857**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1593	*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 :*				**8,71,857**	**0**	**0**	**0**	**8,71,857**	**8,71,857**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	35,472	0	0	0	35,472	35,472
							Voted-Sixth-Schedule-Khasi	111	*Voucher*	10,68,628	0	69,900	0	9,98,728	10,68,628
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	3,07,818	0	8,400	0	2,99,418	3,07,818
							Voted-Sixth-Schedule-Khasi	1162	*Voucher*	27,258	0	0	0	27,258	27,258

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	1165	*Voucher*	1,90,736	0	0	0	1,90,736	1,90,736
							Voted-Sixth-Schedule-Khasi	1247	*Voucher*	95,368	0	0	0	95,368	95,368
							Voted-Sixth-Schedule-Khasi	1251	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	31,26,592	7,000	2,11,900	0	29,07,692	31,19,592
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	22,344	0	0	0	22,344	22,344
							Voted-Sixth-Schedule-Khasi	1575	*Voucher*	35,552	0	0	0	35,552	35,552
							Voted-Sixth-Schedule-Khasi	1578	*Voucher*	19,488	0	0	0	19,488	19,488
							Voted-Sixth-Schedule-Khasi	1581	*Voucher*	12,124	0	0	0	12,124	12,124
							Voted-Sixth-Schedule-Khasi	1582	*Voucher*	7,115	0	0	0	7,115	7,115
							Voted-Sixth-Schedule-Khasi	1589	*Voucher*	85,000	0	0	0	85,000	85,000
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	1,99,587	0	0	0	1,99,587	1,99,587
							Voted-Sixth-Schedule-Khasi	1607	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Khasi	2044	*Voucher*	5,949	0	0	0	5,949	5,949
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	32,640	0	0	0	32,640	32,640
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	77,984	0	0	0	77,984	77,984

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	567	*Voucher*	3,07,202	0	0	0	3,07,202	3,07,202
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	56,282	0	0	0	56,282	56,282
							Voted-Sixth-Schedule-Khasi	779	*Voucher*	34,340	0	0	0	34,340	34,340
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	1,90,736	0	0	0	1,90,736	1,90,736
						Total Object Head-- *1 :*				**60,46,715**	**7,000**	**2,90,200**	**0**	**57,49,515**	**60,39,715**
					Total Sub Head :					**60,46,715**	**7,000**	**2,90,200**	**0**	**57,49,515**	**60,39,715**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1623	*Voucher*	2,968	0	0	0	2,968	2,968
						Total Object Head-- *2 :*				**2,968**	**0**	**0**	**0**	**2,968**	**2,968**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1261	*Voucher*	22,676	0	0	0	22,676	22,676
							Voted-Sixth-Schedule-Khasi	1262	*Voucher*	1,30,759	0	0	0	1,30,759	1,30,759
						Total Object Head-- *13 :*				**1,53,435**	**0**	**0**	**0**	**1,53,435**	**1,53,435**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	1167	*Voucher*	4,51,535	0	0	0	4,51,535	4,51,535
						Total Object Head-- *21 :*				**4,51,535**	**0**	**0**	**0**	**4,51,535**	**4,51,535**
					51. Motor Vehicle		Voted-Sixth-Schedule-Khasi	1588	*Voucher*	49,999	0	0	0	49,999	49,999
							Voted-Sixth-Schedule-Khasi	1617	*Voucher*	15,141	0	0	0	15,141	15,141
						Total Object Head-- *51 :*				**65,140**	**0**	**0**	**0**	**65,140**	**65,140**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment		Voted-Sixth-Schedule-Khasi	1591	*Voucher*	1,14,083	0	0	0	1,14,083	1,14,083
							Voted-Sixth-Schedule-Khasi	1594	*Voucher*	5,02,880	0	0	0	5,02,880	5,02,880
							Voted-Sixth-Schedule-Khasi	1599	*Voucher*	5,58,957	0	0	0	5,58,957	5,58,957
							Voted-Sixth-Schedule-Khasi	1628	*Voucher*	11,65,895	0	0	0	11,65,895	11,65,895
							Voted-Sixth-Schedule-Khasi	1636	*Voucher*	6,07,841	0	0	0	6,07,841	6,07,841
							Voted-Sixth-Schedule-Khasi	1637	*Voucher*	23,68,676	0	0	0	23,68,676	23,68,676
						Total Object Head-- *52 :*				**53,18,332**	**0**	**0**	**0**	**53,18,332**	**53,18,332**
						Total Sub Head :				**59,91,410**	**0**	**0**	**0**	**59,91,410**	**59,91,410**
						Total Minor Head *110 :*				**1,20,38,125**	**7,000**	**2,90,200**	**0**	**1,17,40,925**	**1,20,31,125**
						Total Sub Major Head *1* **:**				**1,29,09,982**	**7,000**	**2,90,200**	**0**	**1,26,12,782**	**1,29,02,982**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	*Voucher*	11,47,965	0	1,35,400	0	10,12,565	11,47,965
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	98,822	0	10,000	0	88,822	98,822
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	74,384	0	0	0	74,384	74,384
							Voted-Sixth-Schedule-Khasi	782	*Voucher*	32,502	0	0	0	32,502	32,502
							Voted-Sixth-Schedule-Khasi	812	*Voucher*	5,704	0	0	0	5,704	5,704
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					**13,59,377**	**0**	**1,45,400**	**0**	**12,13,977**	**13,59,377**
					02. Wages		Voted-Sixth-Schedule-Khasi	1598	*Voucher*	57,330	0	0	0	57,330	57,330
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	2,03,420	0	0	0	2,03,420	2,03,420
						Total Object Head-- *2 :*				**2,60,750**	**0**	**0**	**0**	**2,60,750**	**2,60,750**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1613	*Voucher*	35,680	0	0	0	35,680	35,680
						Total Object Head-- *11 :*				**35,680**	**0**	**0**	**0**	**35,680**	**35,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1170	*Voucher*	14,015	0	0	0	14,015	14,015
							Voted-Sixth-Schedule-Khasi	1260	*Voucher*	58,079	0	0	0	58,079	58,079
						Total Object Head-- *13 :*				**72,094**	**0**	**0**	**0**	**72,094**	**72,094**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1615	*Voucher*	19,858	0	0	0	19,858	19,858
							Voted-Sixth-Schedule-Khasi	969	*Voucher*	9,999	0	0	0	9,999	9,999
						Total Object Head-- *51 :*				**29,857**	**0**	**0**	**0**	**29,857**	**29,857**
						Total Sub Head :				**17,57,758**	**0**	**1,45,400**	**0**	**16,12,358**	**17,57,758**
						Total Minor Head *105 :*				**17,57,758**	**0**	**1,45,400**	**0**	**16,12,358**	**17,57,758**
						Total Sub Major Head *5* **:**				**17,57,758**	**0**	**1,45,400**	**0**	**16,12,358**	**17,57,758**
						Total Major Head *2210* **:**				**1,46,67,740**	**7,000**	**4,35,600**	**0**	**1,42,25,140**	**1,46,60,740**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,46,67,740**	**7,000**	**4,35,600**	**0**	**1,42,25,140**	**1,46,60,740**
						Total of DDO *1500003* **:**				**9,52,23,785**	**47,000**	**47,01,450**	**1,10,000**	**9,03,65,335**	**9,51,76,785**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account JAN-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35137		4,16,450

Monthwise Internal Adjustment Total : 4,16,450

Month of Account FEB-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35044		1,45,400

Monthwise Internal Adjustment Total : 1,45,400

DDO wise Internal Adjustment Total: 5,61,850

DDO wise Total (Original +Reconcilation+IA) : 9,57,38,635

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**	**24,16,832**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Summary of DDO wise expenditure

2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**3,75,000**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,72,07,860**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,900**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,99,989**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,99,985**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Khasi**	**9,68,145**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Khasi**	**65,140**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery & Equipment**	**Voted-Sixth-Schedule-Khasi**	**72,96,692**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,49,15,853**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**13,48,994**
2210	**05**	**105**	**(03) Training**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**72,400**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,31,988**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**29,857**
							9,57,38,635

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	478	*Voucher*	2,27,454	0	25,870	8,800	1,92,784	2,27,454
							Voted-Sixth-Schedule-Garo	494	*Voucher*	91,680	0	6,900	0	84,780	91,680
						Total Object Head-- *1 :*				**3,19,134**	**0**	**32,770**	**8,800**	**2,77,564**	**3,19,134**
						Total Sub Head :				**3,19,134**	**0**	**32,770**	**8,800**	**2,77,564**	**3,19,134**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	287	*Voucher*	2,42,164	5,600	64,475	8,800	1,63,289	2,36,564
							Voted-Sixth-Schedule-Garo	482	*Voucher*	80,578	0	30,000	0	50,578	80,578
							Voted-Sixth-Schedule-Garo	506	*Voucher*	1,29,850	0	15,000	0	1,14,850	1,29,850
							Voted-Sixth-Schedule-Garo	521	*Voucher*	1,40,846	0	25,930	0	1,14,916	1,40,846
							Voted-Sixth-Schedule-Garo	821	*Voucher*	4,148	0	0	0	4,148	4,148
						Total Object Head-- *1 :*				**5,97,586**	**5,600**	**1,35,405**	**8,800**	**4,47,781**	**5,91,986**
						Total Sub Head :				**5,97,586**	**5,600**	**1,35,405**	**8,800**	**4,47,781**	**5,91,986**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	503	*Voucher*	2,22,002	0	47,500	0	1,74,502	2,22,002
						Total Object Head-- *1 :*				**2,22,002**	**0**	**47,500**	**0**	**1,74,502**	**2,22,002**
						Total Sub Head :				**2,22,002**	**0**	**47,500**	**0**	**1,74,502**	**2,22,002**
						Total Minor Head *1 :*				**11,38,722**	**5,600**	**2,15,675**	**17,600**	**8,99,847**	**11,33,122**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	*Voucher*	1,99,754	0	27,710	0	1,72,044	1,99,754

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**
						Total Sub Head :				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**
						Total Minor Head *109 :*				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1001	*Voucher*	1,07,280	0	8,150	0	99,130	1,07,280
							Voted-Sixth-Schedule-Garo	120	*Voucher*	1,19,724	0	10,000	0	1,09,724	1,19,724
							Voted-Sixth-Schedule-Garo	129	*Voucher*	29,476	0	0	0	29,476	29,476
						Total Object Head-- *1 :*				**2,56,480**	**0**	**18,150**	**0**	**2,38,330**	**2,56,480**
						Total Sub Head :				**2,56,480**	**0**	**18,150**	**0**	**2,38,330**	**2,56,480**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,00,809	1,400	17,000	2,200	80,209	99,409
						Total Object Head-- *1 :*				**1,00,809**	**1,400**	**17,000**	**2,200**	**80,209**	**99,409**
						Total Sub Head :				**1,00,809**	**1,400**	**17,000**	**2,200**	**80,209**	**99,409**
						Total Minor Head *110 :*				**3,57,289**	**1,400**	**35,150**	**2,200**	**3,18,539**	**3,55,889**
						Total Sub Major Head *1* :				**16,95,765**	**7,000**	**2,78,535**	**19,800**	**13,90,430**	**16,88,765**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	293	*Voucher*	1,12,892	0	8,610	0	1,04,282	1,12,892
							Voted-Sixth-Schedule-Garo	34	*Voucher*	50,458	1,400	8,125	2,200	38,733	49,058
						Total Object Head-- *1 :*				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
						Total Minor Head *102 :*				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
						Total Sub Major Head *2* **:**				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	32	*Voucher*	7,56,156	9,800	60,445	13,200	6,72,711	7,46,356
							Voted-Sixth-Schedule-Garo	33	*Voucher*	3,98,662	11,200	0	19,800	3,67,662	3,87,462
							Voted-Sixth-Schedule-Garo	632	*Voucher*	9,885	0	0	0	9,885	9,885
							Voted-Sixth-Schedule-Garo	633	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	872	*Voucher*	11,840	0	0	0	11,840	11,840
							Voted-Sixth-Schedule-Garo	873	*Voucher*	58,407	0	0	0	58,407	58,407
						Total Object Head-- *1 :*				**12,59,418**	**21,000**	**60,445**	**33,000**	**11,44,973**	**12,38,418**
						Total Sub Head :				**12,59,418**	**21,000**	**60,445**	**33,000**	**11,44,973**	**12,38,418**
						Total Minor Head *101 :*				**12,59,418**	**21,000**	**60,445**	**33,000**	**11,44,973**	**12,38,418**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities 0	(01) Salaries			Voted-Sixth-Schedule-Garo	116	*Voucher*	14,60,126	0	76,150	0	13,83,976	14,60,126
							Voted-Sixth-Schedule-Garo	117	*Voucher*	5,39,854	0	45,000	0	4,94,854	5,39,854
							Voted-Sixth-Schedule-Garo	289	*Voucher*	82,09,538	62,600	7,00,220	94,600	73,52,118	81,46,938
								39							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	39	*Voucher*	9,50,385	8,400	59,930	15,400	8,66,655	9,41,985
							Voted-Sixth-Schedule-Garo	484	*Voucher*	12,79,760	11,200	1,70,640	26,400	10,71,520	12,68,560
							Voted-Sixth-Schedule-Garo	486	*Voucher*	5,48,973	2,800	17,440	4,400	5,24,333	5,46,173
							Voted-Sixth-Schedule-Garo	505	*Voucher*	1,88,184	0	0	0	1,88,184	1,88,184
							Voted-Sixth-Schedule-Garo	508	*Voucher*	1,92,803	0	0	0	1,92,803	1,92,803
							Voted-Sixth-Schedule-Garo	515	*Voucher*	7,62,515	0	0	0	7,62,515	7,62,515
							Voted-Sixth-Schedule-Garo	523	*Voucher*	1,94,472	0	0	0	1,94,472	1,94,472
							Voted-Sixth-Schedule-Garo	635	*Voucher*	49,313	0	0	0	49,313	49,313
							Voted-Sixth-Schedule-Garo	869	*Voucher*	30,449	0	0	0	30,449	30,449
							Voted-Sixth-Schedule-Garo	871	*Voucher*	61,623	0	0	0	61,623	61,623
							Voted-Sixth-Schedule-Garo	939	*Voucher*	3,27,957	0	0	0	3,27,957	3,27,957
							Voted-Sixth-Schedule-Garo	952	*Voucher*	34,104	0	0	0	34,104	34,104
							Voted-Sixth-Schedule-Garo	955	*Voucher*	6,602	0	0	0	6,602	6,602
					Total Object Head-- *1 :*					**1,48,36,658**	**85,000**	**10,69,380**	**1,40,800**	**1,35,41,478**	**1,47,51,658**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	79	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
						Total Sub Head :				**1,47,24,158**	**85,000**	**10,69,380**	**1,40,800**	**1,34,28,978**	**1,46,39,158**
			(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	476	*Voucher*	62,078	0	5,000	0	57,078	62,078
						Total Object Head-- *1 :*				**62,078**	**0**	**5,000**	**0**	**57,078**	**62,078**
						Total Sub Head :				**62,078**	**0**	**5,000**	**0**	**57,078**	**62,078**
						Total Minor Head *103 :*				**1,47,86,236**	**85,000**	**10,74,380**	**1,40,800**	**1,34,86,056**	**1,47,01,236**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	119	*Voucher*	3,49,486	0	60,630	0	2,88,856	3,49,486
							Voted-Sixth-Schedule-Garo	294	*Voucher*	4,20,332	0	14,990	0	4,05,342	4,20,332
							Voted-Sixth-Schedule-Garo	295	*Voucher*	8,40,836	0	51,130	0	7,89,706	8,40,836
							Voted-Sixth-Schedule-Garo	36	*Voucher*	28,84,829	32,200	1,11,560	41,800	26,99,269	28,52,629
							Voted-Sixth-Schedule-Garo	37	*Voucher*	29,46,162	19,600	2,14,490	15,400	26,96,672	29,26,562
							Voted-Sixth-Schedule-Garo	492	*Voucher*	1,54,104	0	0	0	1,54,104	1,54,104
							Voted-Sixth-Schedule-Garo	500	*Voucher*	1,27,436	0	0	0	1,27,436	1,27,436
							Voted-Sixth-Schedule-Garo	509	*Voucher*	25,962	0	0	0	25,962	25,962
							Voted-Sixth-Schedule-Garo	516	*Voucher*	9,817	0	0	0	9,817	9,817
							Voted-Sixth-	624	*Voucher*	9,165	0	0	0	9,165	9,165

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	625	*Voucher*	63,396	0	0	0	63,396	63,396
							Voted-Sixth-Schedule-Garo	629	*Voucher*	94,826	1,400	7,000	2,200	84,226	93,426
							Voted-Sixth-Schedule-Garo	865	*Voucher*	23,138	0	0	0	23,138	23,138
							Voted-Sixth-Schedule-Garo	867	*Voucher*	19,659	0	0	0	19,659	19,659
							Voted-Sixth-Schedule-Garo	868	*Voucher*	1,81,392	0	0	0	1,81,392	1,81,392
							Voted-Sixth-Schedule-Garo	889	*Voucher*	1,26,456	0	0	0	1,26,456	1,26,456
							Voted-Sixth-Schedule-Garo	891	*Voucher*	6,553	0	0	0	6,553	6,553
							Voted-Sixth-Schedule-Garo	942	*Voucher*	1,42,245	0	0	0	1,42,245	1,42,245
							Voted-Sixth-Schedule-Garo	957	*Voucher*	8,100	0	0	0	8,100	8,100
						Total Object Head-- *1 :*				**84,33,894**	**53,200**	**4,59,800**	**59,400**	**78,61,494**	**83,80,694**
						Total Sub Head :				**84,33,894**	**53,200**	**4,59,800**	**59,400**	**78,61,494**	**83,80,694**
						Total Minor Head *104 :*				**84,33,894**	**53,200**	**4,59,800**	**59,400**	**78,61,494**	**83,80,694**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	291	*Voucher*	1,16,230	0	8,900	0	1,07,330	1,16,230
							Voted-Sixth-Schedule-Garo	302	*Voucher*	2,63,662	4,200	13,050	6,600	2,39,812	2,59,462
							Voted-Sixth-Schedule-Garo	882	*Voucher*	51,086	0	5,000	2,200	43,886	51,086

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,30,978**	**4,200**	**26,950**	**8,800**	**3,91,028**	**4,26,778**
						Total Sub Head :				**4,30,978**	**4,200**	**26,950**	**8,800**	**3,91,028**	**4,26,778**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	10,25,789	12,600	83,580	22,000	9,07,609	10,13,189
							Voted-Sixth-Schedule-Garo	127	*Voucher*	7,26,189	11,200	89,200	15,400	6,10,389	7,14,989
							Voted-Sixth-Schedule-Garo	296	*Voucher*	5,24,918	0	47,500	0	4,77,418	5,24,918
							Voted-Sixth-Schedule-Garo	488	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-Schedule-Garo	510	*Voucher*	31,901	0	0	0	31,901	31,901
						Total Object Head-- *1 :*				**23,34,050**	**23,800**	**2,20,280**	**37,400**	**20,52,570**	**23,10,250**
						Total Sub Head :				**23,34,050**	**23,800**	**2,20,280**	**37,400**	**20,52,570**	**23,10,250**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461
							Voted-Sixth-Schedule-Garo	504	*Voucher*	93,616	0	7,030	0	86,586	93,616
							Voted-Sixth-Schedule-Garo	883	*Voucher*	30,633	1,400	0	2,200	27,033	29,233
						Total Object Head-- *1 :*				**3,28,510**	**4,200**	**27,480**	**6,600**	**2,90,230**	**3,24,310**
						Total Sub Head :				**3,28,510**	**4,200**	**27,480**	**6,600**	**2,90,230**	**3,24,310**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	*Voucher*	56,726	0	5,000	0	51,726	56,726
						Total Object Head-- *1 :*				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**
							Total Minor Head *110 :*				**31,50,264**	**32,200**	**2,79,710**	**52,800**	**27,85,554**	**31,18,064**
							Total Sub Major Head *3* **:**				**2,76,29,812**	**1,91,400**	**18,74,335**	**2,86,000**	**2,52,78,077**	**2,74,38,412**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		128	*Voucher*	2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
							Total Object Head-- *1 :*				**2,18,213**	**4,200**	**17,610**	**6,600**	**1,89,803**	**2,14,013**
							Total Sub Head :				**2,18,213**	**4,200**	**17,610**	**6,600**	**1,89,803**	**2,14,013**
							Total Minor Head *105 :*				**2,18,213**	**4,200**	**17,610**	**6,600**	**1,89,803**	**2,14,013**
							Total Sub Major Head *5* **:**				**2,18,213**	**4,200**	**17,610**	**6,600**	**1,89,803**	**2,14,013**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		490	*Voucher*	27,405	0	0	0	27,405	27,405
							Voted-Sixth-Schedule-Garo		511	*Voucher*	34,175	0	0	0	34,175	34,175
							Voted-Sixth-Schedule-Garo		514	*Voucher*	1,36,432	2,800	15,220	4,400	1,14,012	1,33,632
							Voted-Sixth-Schedule-Garo		522	*Voucher*	74,915	0	0	0	74,915	74,915
							Total Object Head-- *1 :*				**2,72,927**	**2,800**	**15,220**	**4,400**	**2,50,507**	**2,70,127**
							Total Sub Head :				**2,72,927**	**2,800**	**15,220**	**4,400**	**2,50,507**	**2,70,127**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		507	*Voucher*	1,08,774	2,800	2,790	4,400	98,784	1,05,974
							Voted-Sixth-Schedule-Garo		524	*Voucher*	54,091	0	0	0	54,091	54,091
							Voted-Sixth-		621	*Voucher*	33,225	0	0	0	33,225	33,225

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	969	*Voucher*	37,622	0	2,710	0	34,912	37,622
						Total Object Head-- *1 :*				**2,33,712**	**2,800**	**5,500**	**4,400**	**2,21,012**	**2,30,912**
						Total Sub Head :				**2,33,712**	**2,800**	**5,500**	**4,400**	**2,21,012**	**2,30,912**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	73,132	0	7,630	2,200	63,302	73,132
						Total Object Head-- *1 :*				**73,132**	**0**	**7,630**	**2,200**	**63,302**	**73,132**
						Total Sub Head :				**73,132**	**0**	**7,630**	**2,200**	**63,302**	**73,132**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	*Voucher*	2,05,942	0	52,500	0	1,53,442	2,05,942
							Voted-Sixth-Schedule-Garo	35	*Voucher*	4,87,286	11,200	53,885	17,600	4,04,601	4,76,086
							Voted-Sixth-Schedule-Garo	517	*Voucher*	1,78,759	0	0	0	1,78,759	1,78,759
							Voted-Sixth-Schedule-Garo	623	*Voucher*	33,225	0	0	0	33,225	33,225
							Voted-Sixth-Schedule-Garo	626	*Voucher*	74,344	0	0	0	74,344	74,344
							Voted-Sixth-Schedule-Garo	879	*Voucher*	32,032	1,400	0	2,200	28,432	30,632
							Voted-Sixth-Schedule-Garo	892	*Voucher*	29,844	0	0	0	29,844	29,844
							Voted-Sixth-Schedule-Garo	893	*Voucher*	4,080	0	0	0	4,080	4,080
							Voted-Sixth-Schedule-Garo	936	*Voucher*	36,148	0	6,900	2,200	27,048	36,148
							Voted-Sixth-	967	*Voucher*	51,086	0	12,500	2,200	36,386	51,086

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,32,746**	**12,600**	**1,25,785**	**24,200**	**9,70,161**	**11,20,146**
						Total Sub Head :				**11,32,746**	**12,600**	**1,25,785**	**24,200**	**9,70,161**	**11,20,146**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	286	*Voucher*	81,646	1,400	3,860	2,200	74,186	80,246
						Total Object Head-- *1 :*				**81,646**	**1,400**	**3,860**	**2,200**	**74,186**	**80,246**
						Total Sub Head :				**81,646**	**1,400**	**3,860**	**2,200**	**74,186**	**80,246**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	627	*Voucher*	54,843	0	12,000	0	42,843	54,843
						Total Object Head-- *1 :*				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
						Total Sub Head :				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	518	*Voucher*	15,540	0	0	0	15,540	15,540
							Voted-Sixth-Schedule-Garo	630	*Voucher*	43,949	1,400	3,130	0	39,419	42,549
						Total Object Head-- *1 :*				**59,489**	**1,400**	**3,130**	**0**	**54,959**	**58,089**
						Total Sub Head :				**59,489**	**1,400**	**3,130**	**0**	**54,959**	**58,089**
						Total Minor Head *101 :*				**19,08,495**	**21,000**	**1,73,125**	**37,400**	**16,76,970**	**18,87,495**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	480	*Voucher*	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
							Voted-Sixth-Schedule-Garo	520	*Voucher*	15,149	0	0	0	15,149	15,149
						Total Object Head-- *1 :*				**1,72,139**	**1,400**	**6,875**	**2,200**	**1,61,664**	**1,70,739**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**1,72,139**	**1,400**	**6,875**	**2,200**	**1,61,664**	**1,70,739**
						Total Minor Head *102 :*				**1,72,139**	**1,400**	**6,875**	**2,200**	**1,61,664**	**1,70,739**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	29,194	1,400	0	2,200	25,594	27,794
							Voted-Sixth-Schedule-Garo	292	*Voucher*	62,832	0	0	0	62,832	62,832
							Voted-Sixth-Schedule-Garo	519	*Voucher*	8,553	0	0	0	8,553	8,553
						Total Object Head-- *1 :*				**1,00,579**	**1,400**	**0**	**2,200**	**96,979**	**99,179**
						Total Sub Head :				**1,00,579**	**1,400**	**0**	**2,200**	**96,979**	**99,179**
						Total Minor Head *104 :*				**1,00,579**	**1,400**	**0**	**2,200**	**96,979**	**99,179**
						Total Sub Major Head *6* **:**				**21,81,213**	**23,800**	**1,80,000**	**41,800**	**19,35,613**	**21,57,413**
						Total Major Head *2210* **:**				**3,18,88,353**	**2,27,800**	**23,67,215**	**3,56,400**	**2,89,36,938**	**3,16,60,553**
						Total of Month :				**3,18,88,353**	**2,27,800**	**23,67,215**	**3,56,400**	**2,89,36,938**	**3,16,60,553**

Month of Account: MAY/2022

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) 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	413	*Voucher*	2,27,454	0	25,870	8,800	1,92,784	2,27,454

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,27,454**	**0**	**25,870**	**8,800**	**1,92,784**	**2,27,454**
						Total Sub Head :				**2,27,454**	**0**	**25,870**	**8,800**	**1,92,784**	**2,27,454**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	438	*Voucher*	3,22,742	5,600	99,475	8,800	2,08,867	3,17,142
							Voted-Sixth-Schedule-Garo	476	*Voucher*	1,33,510	0	15,000	0	1,18,510	1,33,510
							Voted-Sixth-Schedule-Garo	477	*Voucher*	7,320	0	0	0	7,320	7,320
							Voted-Sixth-Schedule-Garo	487	*Voucher*	1,40,846	0	25,930	0	1,14,916	1,40,846
							Voted-Sixth-Schedule-Garo	880	*Voucher*	21,957	0	0	0	21,957	21,957
						Total Object Head-- *1 :*				**6,26,375**	**5,600**	**1,40,405**	**8,800**	**4,71,570**	**6,20,775**
						Total Sub Head :				**6,26,375**	**5,600**	**1,40,405**	**8,800**	**4,71,570**	**6,20,775**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	484	*Voucher*	2,22,002	0	27,500	0	1,94,502	2,22,002
						Total Object Head-- *1 :*				**2,22,002**	**0**	**27,500**	**0**	**1,94,502**	**2,22,002**
						Total Sub Head :				**2,22,002**	**0**	**27,500**	**0**	**1,94,502**	**2,22,002**
						Total Minor Head *1 :*				**10,75,831**	**5,600**	**1,93,775**	**17,600**	**8,58,856**	**10,70,231**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	467	*Voucher*	1,99,754	0	27,710	0	1,72,044	1,99,754
						Total Object Head-- *1 :*				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**
						Total Sub Head :				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109					**Total Minor Head** *109 :*				**1,99,754**	**0**	**27,710**	**0**	**1,72,044**	**1,99,754**
		110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	*Voucher*	29,476	0	0	0	29,476	29,476
								Voted-Sixth-Schedule-Garo	428	*Voucher*	2,21,004	0	18,150	0	2,02,854	2,21,004
								Voted-Sixth-Schedule-Garo	525	*Voucher*	30,834	0	0	0	30,834	30,834
							Total Object Head-- *1 :*				**2,81,314**	**0**	**18,150**	**0**	**2,63,164**	**2,81,314**
							Total Sub Head :				**2,81,314**	**0**	**18,150**	**0**	**2,63,164**	**2,81,314**
			(13) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	497	*Voucher*	1,00,809	1,400	17,000	2,200	80,209	99,409
							Total Object Head-- *1 :*				**1,00,809**	**1,400**	**17,000**	**2,200**	**80,209**	**99,409**
							Total Sub Head :				**1,00,809**	**1,400**	**17,000**	**2,200**	**80,209**	**99,409**
							Total Minor Head *110 :*				**3,82,123**	**1,400**	**35,150**	**2,200**	**3,43,373**	**3,80,723**
							Total Sub Major Head *1* **:**				**16,57,708**	**7,000**	**2,56,635**	**19,800**	**13,74,273**	**16,50,708**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	468	*Voucher*	50,458	1,400	8,125	2,200	38,733	49,058
								Voted-Sixth-Schedule-Garo	491	*Voucher*	1,12,892	0	8,610	0	1,04,282	1,12,892
							Total Object Head-- *1 :*				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
							Total Sub Head :				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
							Total Minor Head *102 :*				**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**1,63,350**	**1,400**	**16,735**	**2,200**	**1,43,015**	**1,61,950**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1215	*Voucher*	1,42,290	0	0	0	1,42,290	1,42,290
							Voted-Sixth-Schedule-Garo	420	*Voucher*	68,764	2,800	3,140	4,400	58,424	65,964
							Voted-Sixth-Schedule-Garo	470	*Voucher*	3,98,662	11,200	0	19,800	3,67,662	3,87,462
							Voted-Sixth-Schedule-Garo	485	*Voucher*	8,33,236	11,200	70,585	17,600	7,33,851	8,22,036
					Total Object Head-- 1 :					**14,42,952**	**25,200**	**73,725**	**41,800**	**13,02,227**	**14,17,752**
				Total Sub Head :						**14,42,952**	**25,200**	**73,725**	**41,800**	**13,02,227**	**14,17,752**
			Total Minor Head 101 :							**14,42,952**	**25,200**	**73,725**	**41,800**	**13,02,227**	**14,17,752**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities 0	(01) Salaries			Voted-Sixth-Schedule-Garo	1091	*Voucher*	2,97,730	0	0	0	2,97,730	2,97,730
							Voted-Sixth-Schedule-Garo	1106	*Voucher*	7,759	0	0	0	7,759	7,759
							Voted-Sixth-Schedule-Garo	1110	*Voucher*	68,208	0	0	0	68,208	68,208
							Voted-Sixth-Schedule-Garo	1207	*Voucher*	1,20,812	0	30,000	0	90,812	1,20,812
							Voted-Sixth-Schedule-Garo	1210	*Voucher*	48,936	0	0	0	48,936	48,936
							Voted-Sixth-Schedule-Garo	1273	*Voucher*	2,621	0	0	0	2,621	2,621
							Voted-Sixth-Schedule-Garo	1278	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	1280	*Voucher*	55,607	0	2,630	0	52,977	55,607

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1283	*Voucher*	4,546	0	0	0	4,546	4,546
							Voted-Sixth-Schedule-Garo	1387	*Voucher*	6,511	0	0	0	6,511	6,511
							Voted-Sixth-Schedule-Garo	1389	*Voucher*	19,534	0	0	0	19,534	19,534
							Voted-Sixth-Schedule-Garo	1401	*Voucher*	1,05,765	0	0	0	1,05,765	1,05,765
							Voted-Sixth-Schedule-Garo	28	*Voucher*	1,01,984	0	3,000	2,200	96,784	1,01,984
							Voted-Sixth-Schedule-Garo	419	*Voucher*	61,398	0	0	0	61,398	61,398
							Voted-Sixth-Schedule-Garo	421	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Garo	425	*Voucher*	25,304	0	0	0	25,304	25,304
							Voted-Sixth-Schedule-Garo	436	*Voucher*	1,13,478	0	10,000	0	1,03,478	1,13,478
							Voted-Sixth-Schedule-Garo	445	*Voucher*	22,21,027	19,600	2,23,940	41,800	19,35,687	22,01,427
							Voted-Sixth-Schedule-Garo	456	*Voucher*	83,50,458	61,200	7,36,165	92,400	74,60,693	82,89,258
							Voted-Sixth-Schedule-Garo	478	*Voucher*	2,97,690	0	0	0	2,97,690	2,97,690
							Voted-Sixth-Schedule-Garo	479	*Voucher*	1,92,330	0	0	0	1,92,330	1,92,330
							Voted-Sixth-Schedule-Garo	501	*Voucher*	23,102	0	0	0	23,102	23,102
							Voted-Sixth-Schedule-Garo	524	*Voucher*	4,16,022	0	15,000	0	4,01,022	4,16,022

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	527	*Voucher*	11,91,148	0	86,150	0	11,04,998	11,91,148
							Voted-Sixth-Schedule-Garo	621	*Voucher*	4,078	0	0	0	4,078	4,078
							Voted-Sixth-Schedule-Garo	626	*Voucher*	5,50,934	0	0	0	5,50,934	5,50,934
							Voted-Sixth-Schedule-Garo	639	*Voucher*	18,759	0	0	0	18,759	18,759
							Voted-Sixth-Schedule-Garo	734	*Voucher*	1,55,714	0	10,000	0	1,45,714	1,55,714
							Voted-Sixth-Schedule-Garo	735	*Voucher*	28,400	0	0	0	28,400	28,400
							Voted-Sixth-Schedule-Garo	879	*Voucher*	25,788	1,400	0	2,200	22,188	24,388
							Voted-Sixth-Schedule-Garo	924	*Voucher*	12,376	0	0	0	12,376	12,376
							Voted-Sixth-Schedule-Garo	995	*Voucher*	72,590	0	0	0	72,590	72,590
							Voted-Sixth-Schedule-Garo	996	*Voucher*	4,07,727	0	0	0	4,07,727	4,07,727
							Voted-Sixth-Schedule-Garo	998	*Voucher*	2,17,564	0	0	0	2,17,564	2,17,564
						Total Object Head-- *1 :*				**1,52,59,168**	**82,200**	**11,16,885**	**1,38,600**	**1,39,21,483**	**1,51,76,968**
					Total Sub Head :					**1,52,59,168**	**82,200**	**11,16,885**	**1,38,600**	**1,39,21,483**	**1,51,76,968**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	496	*Voucher*	62,078	0	5,000	0	57,078	62,078
						Total Object Head-- *1 :*				**62,078**	**0**	**5,000**	**0**	**57,078**	**62,078**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**62,078**	**0**	**5,000**	**0**	**57,078**	**62,078**
					Total Minor Head *103 :*					**1,53,21,246**	**82,200**	**11,21,885**	**1,38,600**	**1,39,78,561**	**1,52,39,046**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1099	*Voucher*	18,777	0	0	0	18,777	18,777
							Voted-Sixth-Schedule-Garo	1101	*Voucher*	6,259	0	0	0	6,259	6,259
							Voted-Sixth-Schedule-Garo	1109	*Voucher*	53,278	0	0	0	53,278	53,278
							Voted-Sixth-Schedule-Garo	1205	*Voucher*	46,512	1,400	0	2,200	42,912	45,112
							Voted-Sixth-Schedule-Garo	1213	*Voucher*	43,195	0	0	0	43,195	43,195
							Voted-Sixth-Schedule-Garo	1217	*Voucher*	11,938	0	0	0	11,938	11,938
							Voted-Sixth-Schedule-Garo	1218	*Voucher*	3,46,200	0	0	0	3,46,200	3,46,200
							Voted-Sixth-Schedule-Garo	1264	*Voucher*	71,259	0	7,000	0	64,259	71,259
							Voted-Sixth-Schedule-Garo	1270	*Voucher*	12,712	0	0	0	12,712	12,712
							Voted-Sixth-Schedule-Garo	1377	*Voucher*	4,53,106	0	0	0	4,53,106	4,53,106
							Voted-Sixth-Schedule-Garo	1390	*Voucher*	20,740	0	0	0	20,740	20,740
							Voted-Sixth-	1402	*Voucher*	1,11,228	0	8,490	0	1,02,738	1,11,228

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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) 8009 - 7610		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	423	*Voucher*	76,943	0	0	0	76,943	76,943
							Voted-Sixth-Schedule-Garo	442	*Voucher*	29,46,162	19,600	2,31,365	15,400	26,79,797	29,26,562
							Voted-Sixth-Schedule-Garo	480	*Voucher*	30,669	0	0	0	30,669	30,669
							Voted-Sixth-Schedule-Garo	486	*Voucher*	2,05,224	0	0	0	2,05,224	2,05,224
							Voted-Sixth-Schedule-Garo	488	*Voucher*	3,11,056	0	6,500	0	3,04,556	3,11,056
							Voted-Sixth-Schedule-Garo	489	*Voucher*	6,69,242	0	36,130	0	6,33,112	6,69,242
							Voted-Sixth-Schedule-Garo	500	*Voucher*	28,84,829	32,200	1,21,560	41,800	26,89,269	28,52,629
							Voted-Sixth-Schedule-Garo	526	*Voucher*	2,70,046	0	60,630	0	2,09,416	2,70,046
							Voted-Sixth-Schedule-Garo	627	*Voucher*	4,32,488	0	0	0	4,32,488	4,32,488
							Voted-Sixth-Schedule-Garo	629	*Voucher*	29,557	0	0	0	29,557	29,557
							Voted-Sixth-Schedule-Garo	881	*Voucher*	1,14,580	0	20,000	0	94,580	1,14,580
							Voted-Sixth-Schedule-Garo	989	*Voucher*	2,39,443	0	0	0	2,39,443	2,39,443
						Total Object Head-- *1 :*				**94,05,443**	**53,200**	**4,91,675**	**59,400**	**88,01,168**	**93,52,243**
						Total Sub Head :				**94,05,443**	**53,200**	**4,91,675**	**59,400**	**88,01,168**	**93,52,243**
						Total Minor Head *104 :*				**94,05,443**	**53,200**	**4,91,675**	**59,400**	**88,01,168**	**93,52,243**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1103	*Voucher*	85,896	0	30,000	0	55,896	85,896

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	431	*Voucher*	1,16,230	0	8,900	0	1,07,330	1,16,230
							Voted-Sixth-Schedule-Garo	499	*Voucher*	2,63,662	4,200	13,050	6,600	2,39,812	2,59,462
							Voted-Sixth-Schedule-Garo	745	*Voucher*	2,20,318	2,800	31,000	11,000	1,75,518	2,17,518
						Total Object Head-- *1 :*				**6,86,106**	**7,000**	**82,950**	**17,600**	**5,78,556**	**6,79,106**
					Total Sub Head :					**6,86,106**	**7,000**	**82,950**	**17,600**	**5,78,556**	**6,79,106**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	434	*Voucher*	7,26,189	9,800	89,200	15,400	6,11,789	7,16,389
							Voted-Sixth-Schedule-Garo	451	*Voucher*	10,25,789	12,600	78,580	22,000	9,12,609	10,13,189
							Voted-Sixth-Schedule-Garo	483	*Voucher*	5,24,268	0	47,500	0	4,76,768	5,24,268
						Total Object Head-- *1 :*				**22,76,246**	**22,400**	**2,15,280**	**37,400**	**20,01,166**	**22,53,846**
					Total Sub Head :					**22,76,246**	**22,400**	**2,15,280**	**37,400**	**20,01,166**	**22,53,846**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1216	*Voucher*	30,633	1,400	0	2,200	27,033	29,233
							Voted-Sixth-Schedule-Garo	427	*Voucher*	93,616	0	7,030	0	86,586	93,616
							Voted-Sixth-Schedule-Garo	498	*Voucher*	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461
						Total Object Head-- *1 :*				**3,28,510**	**4,200**	**27,480**	**6,600**	**2,90,230**	**3,24,310**
					Total Sub Head :					**3,28,510**	**4,200**	**27,480**	**6,600**	**2,90,230**	**3,24,310**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	448	*Voucher*	56,726	0	5,000	0	51,726	56,726

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**
						Total Sub Head :				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**
						Total Minor Head *110 :*				**33,47,588**	**33,600**	**3,30,710**	**61,600**	**29,21,678**	**33,13,988**
						Total Sub Major Head *3* :				**2,95,17,229**	**1,94,200**	**20,17,995**	**3,01,400**	**2,70,03,634**	**2,93,23,029**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	*Voucher*	1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
						Total Object Head-- *1 :*				**1,36,105**	**4,200**	**11,610**	**6,600**	**1,13,695**	**1,31,905**
						Total Sub Head :				**1,36,105**	**4,200**	**11,610**	**6,600**	**1,13,695**	**1,31,905**
						Total Minor Head *105 :*				**1,36,105**	**4,200**	**11,610**	**6,600**	**1,13,695**	**1,31,905**
						Total Sub Major Head *5* :				**1,36,105**	**4,200**	**11,610**	**6,600**	**1,13,695**	**1,31,905**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	466	*Voucher*	1,36,432	2,800	15,220	4,400	1,14,012	1,33,632
							Voted-Sixth-Schedule-Garo	622	*Voucher*	47,625	0	0	0	47,625	47,625
							Voted-Sixth-Schedule-Garo	624	*Voucher*	31,847	0	0	0	31,847	31,847
						Total Object Head-- *1 :*				**2,15,904**	**2,800**	**15,220**	**4,400**	**1,93,484**	**2,13,104**
						Total Sub Head :				**2,15,904**	**2,800**	**15,220**	**4,400**	**1,93,484**	**2,13,104**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459	*Voucher*	1,87,789	4,200	8,440	6,600	1,68,549	1,83,589
						Total Object Head-- *1 :*				**1,87,789**	**4,200**	**8,440**	**6,600**	**1,68,549**	**1,83,589**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures		**Total Sub Head :**					**1,87,789**	**4,200**	**8,440**	**6,600**	**1,68,549**	**1,83,589**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	464	*Voucher*	73,132	0	7,630	2,200	63,302	73,132
							Voted-Sixth-Schedule-Garo	633	*Voucher*	45,781	0	0	0	45,781	45,781
							Voted-Sixth-Schedule-Garo	635	*Voucher*	4,489	0	0	0	4,489	4,489
							Voted-Sixth-Schedule-Garo	882	*Voucher*	29,815	0	0	0	29,815	29,815
					Total Object Head-- *1 :*					**1,53,217**	**0**	**7,630**	**2,200**	**1,43,387**	**1,53,217**
					Total Sub Head :					**1,53,217**	**0**	**7,630**	**2,200**	**1,43,387**	**1,53,217**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1107	*Voucher*	44,486	0	3,230	2,200	39,056	44,486
							Voted-Sixth-Schedule-Garo	1388	*Voucher*	9,439	0	0	0	9,439	9,439
							Voted-Sixth-Schedule-Garo	433	*Voucher*	6,48,490	15,400	92,035	26,400	5,14,655	6,33,090
							Voted-Sixth-Schedule-Garo	490	*Voucher*	2,05,942	0	52,500	0	1,53,442	2,05,942
							Voted-Sixth-Schedule-Garo	495	*Voucher*	76,524	2,800	10,000	4,400	59,324	73,724
							Voted-Sixth-Schedule-Garo	643	*Voucher*	51,003	0	0	0	51,003	51,003
							Voted-Sixth-Schedule-Garo	645	*Voucher*	43,053	0	0	0	43,053	43,053
							Voted-Sixth-Schedule-Garo	746	*Voucher*	1,02,172	2,800	7,460	4,400	87,512	99,372

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,81,109**	**21,000**	**1,65,225**	**37,400**	**9,57,484**	**11,60,109**
						Total Sub Head :				**11,81,109**	**21,000**	**1,65,225**	**37,400**	**9,57,484**	**11,60,109**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	471	*Voucher*	81,646	1,400	3,860	2,200	74,186	80,246
							Voted-Sixth-Schedule-Garo	737	*Voucher*	22,975	0	0	0	22,975	22,975
						Total Object Head-- *1 :*				**1,04,621**	**1,400**	**3,860**	**2,200**	**97,161**	**1,03,221**
						Total Sub Head :				**1,04,621**	**1,400**	**3,860**	**2,200**	**97,161**	**1,03,221**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	744	*Voucher*	54,843	0	12,000	0	42,843	54,843
						Total Object Head-- *1 :*				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
						Total Sub Head :				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	743	*Voucher*	43,949	1,400	6,255	0	36,294	42,549
						Total Object Head-- *1 :*				**43,949**	**1,400**	**6,255**	**0**	**36,294**	**42,549**
						Total Sub Head :				**43,949**	**1,400**	**6,255**	**0**	**36,294**	**42,549**
						Total Minor Head *101 :*				**19,41,432**	**30,800**	**2,18,630**	**52,800**	**16,39,202**	**19,10,632**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	414	*Voucher*	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
							Voted-Sixth-Schedule-Garo	631	*Voucher*	24,903	0	0	0	24,903	24,903
						Total Object Head-- *1 :*				**1,81,893**	**1,400**	**6,875**	**2,200**	**1,71,418**	**1,80,493**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**1,81,893**	**1,400**	**6,875**	**2,200**	**1,71,418**	**1,80,493**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	528	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	529	*Voucher*	38,040	0	0	0	38,040	38,040
						Total Object Head-- *2 :*				**80,040**	**0**	**0**	**0**	**80,040**	**80,040**
						Total Sub Head :				**80,040**	**0**	**0**	**0**	**80,040**	**80,040**
						Total Minor Head *102 :*				**2,61,933**	**1,400**	**6,875**	**2,200**	**2,51,458**	**2,60,533**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	412	*Voucher*	29,194	1,400	0	2,200	25,594	27,794
							Voted-Sixth-Schedule-Garo	430	*Voucher*	64,715	0	0	0	64,715	64,715
						Total Object Head-- *1 :*				**93,909**	**1,400**	**0**	**2,200**	**90,309**	**92,509**
						Total Sub Head :				**93,909**	**1,400**	**0**	**2,200**	**90,309**	**92,509**
						Total Minor Head *104 :*				**93,909**	**1,400**	**0**	**2,200**	**90,309**	**92,509**
						Total Sub Major Head *6* **:**				**22,97,274**	**33,600**	**2,25,505**	**57,200**	**19,80,969**	**22,63,674**
						Total Major Head *2210* **:**				**3,37,71,666**	**2,40,400**	**25,28,480**	**3,87,200**	**3,06,15,586**	**3,35,31,266**
						Total of Month :				**3,37,71,666**	**2,40,400**	**25,28,480**	**3,87,200**	**3,06,15,586**	**3,35,31,266**

Month of Account: JUN/2022

Total of DDO *1500001* **:**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1171	*Voucher*	1,95,750	0	14,460	0	1,81,290	1,95,750
							Voted-Sixth-Schedule-Garo	1854	*Voucher*	55,374	0	0	0	55,374	55,374
							Voted-Sixth-Schedule-Garo	504	*Voucher*	2,27,454	0	25,870	8,800	1,92,784	2,27,454
						Total Object Head-- *1 :*				**4,78,578**	**0**	**40,330**	**8,800**	**4,29,448**	**4,78,578**
					Total Sub Head :					**4,78,578**	**0**	**40,330**	**8,800**	**4,29,448**	**4,78,578**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1878	*Voucher*	78,993	0	0	0	78,993	78,993
							Voted-Sixth-Schedule-Garo	533	*Voucher*	2,74,356	0	40,930	0	2,33,426	2,74,356
							Voted-Sixth-Schedule-Garo	665	*Voucher*	3,22,742	5,600	1,01,350	8,800	2,06,992	3,17,142
						Total Object Head-- *1 :*				**6,76,091**	**5,600**	**1,42,280**	**8,800**	**5,19,411**	**6,70,491**
					02. Wages		Voted-Sixth-Schedule-Garo	1005	*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 :					**7,06,091**	**5,600**	**1,42,280**	**8,800**	**5,49,411**	**7,00,491**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1790	*Voucher*	24,618	0	0	0	24,618	24,618
							Voted-Sixth-Schedule-Garo	509	*Voucher*	98,862	0	12,500	0	86,362	98,862
						Total Object Head-- *1 :*				**1,23,480**	**0**	**12,500**	**0**	**1,10,980**	**1,23,480**
					Total Sub Head :					**1,23,480**	**0**	**12,500**	**0**	**1,10,980**	**1,23,480**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**13,08,149**	**5,600**	**1,95,110**	**17,600**	**10,89,839**	**13,02,549**
		109	(01) School Health Unit- 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1892	*Voucher*	48,081	0	0	0	48,081	48,081
							Voted-Sixth-Schedule-Garo	2104	*Voucher*	60,980	0	4,650	0	56,330	60,980
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,99,754	0	27,710	0	1,72,044	1,99,754
						Total Object Head-- *1 :*				**3,08,815**	**0**	**32,360**	**0**	**2,76,455**	**3,08,815**
						Total Sub Head :				**3,08,815**	**0**	**32,360**	**0**	**2,76,455**	**3,08,815**
						Total Minor Head *109 :*				**3,08,815**	**0**	**32,360**	**0**	**2,76,455**	**3,08,815**
		110	(06) Leper Hospital Colony- 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1159	*Voucher*	34,988	0	4,820	2,200	27,968	34,988
							Voted-Sixth-Schedule-Garo	1343	*Voucher*	2,27,004	0	18,150	0	2,08,854	2,27,004
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1780	*Voucher*	57,156	0	0	0	57,156	57,156
							Voted-Sixth-Schedule-Garo	1895	*Voucher*	14,817	0	0	0	14,817	14,817
							Voted-Sixth-Schedule-Garo	525	*Voucher*	68,530	2,800	4,820	4,400	56,510	65,730
							Voted-Sixth-Schedule-Garo	708	*Voucher*	29,476	0	0	0	29,476	29,476
						Total Object Head-- *1 :*				**4,37,971**	**2,800**	**27,790**	**6,600**	**4,00,781**	**4,35,171**
					02. Wages		Voted-Sixth-Schedule-Garo	1069	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	02. Wages	**Total Object Head-- *2 :***				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**4,87,971**	**2,800**	**27,790**	**6,600**	**4,50,781**	**4,85,171**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1850	*Voucher*	30,888	0	0	0	30,888	30,888
							Voted-Sixth-Schedule-Garo	516	*Voucher*	1,00,809	1,400	17,000	2,200	80,209	99,409
						Total Object Head-- *1 :*				**1,31,697**	**1,400**	**17,000**	**2,200**	**1,11,097**	**1,30,297**
						Total Sub Head :				**1,31,697**	**1,400**	**17,000**	**2,200**	**1,11,097**	**1,30,297**
						Total Minor Head *110 :*				**6,19,668**	**4,200**	**44,790**	**8,800**	**5,61,878**	**6,15,468**
						Total Sub Major Head *1* :				**22,36,632**	**9,800**	**2,72,260**	**26,400**	**19,28,172**	**22,26,832**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1797	*Voucher*	28,413	0	0	0	28,413	28,413
							Voted-Sixth-Schedule-Garo	1845	*Voucher*	12,012	0	0	0	12,012	12,012
							Voted-Sixth-Schedule-Garo	526	*Voucher*	1,12,892	0	8,610	0	1,04,282	1,12,892
							Voted-Sixth-Schedule-Garo	694	*Voucher*	50,458	1,400	5,000	2,200	41,858	49,058
						Total Object Head-- *1 :*				**2,03,775**	**1,400**	**13,610**	**2,200**	**1,86,565**	**2,02,375**
						Total Sub Head :				**2,03,775**	**1,400**	**13,610**	**2,200**	**1,86,565**	**2,02,375**
						Total Minor Head *102 :*				**2,03,775**	**1,400**	**13,610**	**2,200**	**1,86,565**	**2,02,375**
						Total Sub Major Head *2* :				**2,03,775**	**1,400**	**13,610**	**2,200**	**1,86,565**	**2,02,375**
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1160	*Voucher*	59,160	1,400	0	4,400	53,360	57,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1841	*Voucher*	1,14,279	0	0	0	1,14,279	1,14,279
							Voted-Sixth-Schedule-Garo	1868	*Voucher*	2,02,041	0	0	0	2,02,041	2,02,041
							Voted-Sixth-Schedule-Garo	489	*Voucher*	4,24,450	12,600	0	22,000	3,89,850	4,11,850
							Voted-Sixth-Schedule-Garo	515	*Voucher*	8,33,236	11,200	70,585	17,600	7,33,851	8,22,036
							Voted-Sixth-Schedule-Garo	542	*Voucher*	16,575	0	0	0	16,575	16,575
							Voted-Sixth-Schedule-Garo	543	*Voucher*	2,30,477	0	0	0	2,30,477	2,30,477
							Voted-Sixth-Schedule-Garo	987	*Voucher*	24,818	0	0	0	24,818	24,818
					Total Object Head-- *1 :*					**19,05,036**	**25,200**	**70,585**	**44,000**	**17,65,251**	**18,79,836**
					02. Wages		Voted-Sixth-Schedule-Garo	1002	*Voucher*	19,840	0	0	0	19,840	19,840
					Total Object Head-- *2 :*					**19,840**	**0**	**0**	**0**	**19,840**	**19,840**
					Total Sub Head :					**19,24,876**	**25,200**	**70,585**	**44,000**	**17,85,091**	**18,99,676**
					Total Minor Head *101 :*					**19,24,876**	**25,200**	**70,585**	**44,000**	**17,85,091**	**18,99,676**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1147	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	1275	*Voucher*	9,150	0	0	0	9,150	9,150
							Voted-Sixth-Schedule-Garo	1762	*Voucher*	23,171	0	0	0	23,171	23,171
							Voted-Sixth-	1765	*Voucher*	4,28,957	0	0	0	4,28,957	4,28,957

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1769	*Voucher*	14,970	0	0	0	14,970	14,970
							Voted-Sixth-Schedule-Garo	1778	*Voucher*	1,12,615	0	0	0	1,12,615	1,12,615
							Voted-Sixth-Schedule-Garo	1795	*Voucher*	1,88,006	0	0	0	1,88,006	1,88,006
							Voted-Sixth-Schedule-Garo	1821	*Voucher*	5,82,276	0	0	0	5,82,276	5,82,276
							Voted-Sixth-Schedule-Garo	1961	*Voucher*	12,593	0	0	0	12,593	12,593
							Voted-Sixth-Schedule-Garo	1962	*Voucher*	18,695	0	0	0	18,695	18,695
							Voted-Sixth-Schedule-Garo	1963	*Voucher*	69,055	0	10,000	0	59,055	69,055
							Voted-Sixth-Schedule-Garo	1964	*Voucher*	3,05,814	0	30,000	0	2,75,814	3,05,814
							Voted-Sixth-Schedule-Garo	1965	*Voucher*	1,16,100	0	10,000	0	1,06,100	1,16,100
							Voted-Sixth-Schedule-Garo	2001	*Voucher*	20,27,196	0	0	0	20,27,196	20,27,196
							Voted-Sixth-Schedule-Garo	2093	*Voucher*	38,618	0	0	0	38,618	38,618
							Voted-Sixth-Schedule-Garo	2103	*Voucher*	8,372	0	0	0	8,372	8,372
							Voted-Sixth-Schedule-Garo	2106	*Voucher*	1,02,833	0	0	0	1,02,833	1,02,833
							Voted-Sixth-Schedule-Garo	2107	*Voucher*	2,34,791	0	0	0	2,34,791	2,34,791
							Voted-Sixth-Schedule-Garo	508	*Voucher*	4,16,022	0	15,000	0	4,01,022	4,16,022

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	512	*Voucher*	82,47,314	61,200	7,45,925	92,400	73,47,789	81,86,114
							Voted-Sixth-Schedule-Garo	531	*Voucher*	1,59,187	0	0	0	1,59,187	1,59,187
							Voted-Sixth-Schedule-Garo	532	*Voucher*	3,41,624	0	0	0	3,41,624	3,41,624
							Voted-Sixth-Schedule-Garo	534	*Voucher*	4,39,006	0	0	0	4,39,006	4,39,006
							Voted-Sixth-Schedule-Garo	544	*Voucher*	14,20,660	0	86,150	0	13,34,510	14,20,660
							Voted-Sixth-Schedule-Garo	575	*Voucher*	53,772	0	5,000	0	48,772	53,772
							Voted-Sixth-Schedule-Garo	579	*Voucher*	60,898	0	0	0	60,898	60,898
							Voted-Sixth-Schedule-Garo	680	*Voucher*	1,93,402	0	30,000	0	1,63,402	1,93,402
							Voted-Sixth-Schedule-Garo	685	*Voucher*	55,298	0	0	0	55,298	55,298
							Voted-Sixth-Schedule-Garo	692	*Voucher*	24,23,013	21,000	2,28,570	48,400	21,25,043	24,02,013
							Voted-Sixth-Schedule-Garo	890	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Garo	891	*Voucher*	6,480	0	0	0	6,480	6,480
							Voted-Sixth-Schedule-Garo	894	*Voucher*	50,061	0	0	0	50,061	50,061
							Voted-Sixth-Schedule-Garo	895	*Voucher*	73,220	0	0	0	73,220	73,220
							Voted-Sixth-Schedule-Garo	897	*Voucher*	1,28,295	0	0	0	1,28,295	1,28,295

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	954	*Voucher*	7,239	0	0	0	7,239	7,239
							Voted-Sixth-Schedule-Garo	955	*Voucher*	2,413	0	0	0	2,413	2,413
							Voted-Sixth-Schedule-Garo	983	*Voucher*	35,906	0	0	0	35,906	35,906
							Voted-Sixth-Schedule-Garo	984	*Voucher*	2,06,458	0	0	4,400	2,02,058	2,06,458
							Voted-Sixth-Schedule-Garo	988	*Voucher*	24,468	0	0	0	24,468	24,468
						Total Object Head-- *1 :*				**1,87,20,387**	**82,200**	**11,60,645**	**1,45,200**	**1,73,32,342**	**1,86,38,187**
					02. Wages		Voted-Sixth-Schedule-Garo	545	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Garo	546	*Voucher*	26,400	0	0	0	26,400	26,400
						Total Object Head-- *2 :*				**34,800**	**0**	**0**	**0**	**34,800**	**34,800**
						Total Sub Head :				**1,87,55,187**	**82,200**	**11,60,645**	**1,45,200**	**1,73,67,142**	**1,86,72,987**
			(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	1884	*Voucher*	15,642	0	0	0	15,642	15,642
							Voted-Sixth-Schedule-Garo	697	*Voucher*	62,078	0	5,000	0	57,078	62,078
						Total Object Head-- *1 :*				**77,720**	**0**	**5,000**	**0**	**72,720**	**77,720**
						Total Sub Head :				**77,720**	**0**	**5,000**	**0**	**72,720**	**77,720**
						Total Minor Head *103 :*				**1,88,32,907**	**82,200**	**11,65,645**	**1,45,200**	**1,74,39,862**	**1,87,50,707**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1263	*Voucher*	93,522	0	0	0	93,522	93,522

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	1337	*Voucher*	23,861	0	0	0	23,861	23,861
							Voted-Sixth-Schedule-Garo	1339	*Voucher*	16,843	0	0	0	16,843	16,843
							Voted-Sixth-Schedule-Garo	1340	*Voucher*	92,875	0	0	0	92,875	92,875
							Voted-Sixth-Schedule-Garo	1362	*Voucher*	1,97,700	0	30,000	0	1,67,700	1,97,700
							Voted-Sixth-Schedule-Garo	1773	*Voucher*	98,580	0	0	0	98,580	98,580
							Voted-Sixth-Schedule-Garo	1775	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	1800	*Voucher*	6,91,611	0	0	0	6,91,611	6,91,611
							Voted-Sixth-Schedule-Garo	1803	*Voucher*	6,96,094	0	0	0	6,96,094	6,96,094
							Voted-Sixth-Schedule-Garo	1960	*Voucher*	97,760	0	0	0	97,760	97,760
							Voted-Sixth-Schedule-Garo	2105	*Voucher*	91,093	0	0	0	91,093	91,093
							Voted-Sixth-Schedule-Garo	491	*Voucher*	29,94,476	19,600	2,38,365	15,400	27,21,111	29,74,876
							Voted-Sixth-Schedule-Garo	493	*Voucher*	4,21,484	0	14,990	0	4,06,494	4,21,484
							Voted-Sixth-Schedule-Garo	507	*Voucher*	2,70,046	0	60,630	0	2,09,416	2,70,046
							Voted-Sixth-Schedule-Garo	514	*Voucher*	6,69,242	0	36,130	0	6,33,112	6,69,242
							Voted-Sixth-Schedule-Garo	535	*Voucher*	8,100	0	0	0	8,100	8,100

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	536	*Voucher*	52,645	0	0	0	52,645	52,645
							Voted-Sixth-Schedule-Garo	590	*Voucher*	59,690	0	0	0	59,690	59,690
							Voted-Sixth-Schedule-Garo	710	*Voucher*	29,14,397	30,800	1,23,560	41,800	27,18,237	28,83,597
							Voted-Sixth-Schedule-Garo	889	*Voucher*	1,49,880	0	0	0	1,49,880	1,49,880
							Voted-Sixth-Schedule-Garo	892	*Voucher*	1,21,538	0	0	0	1,21,538	1,21,538
							Voted-Sixth-Schedule-Garo	896	*Voucher*	21,599	0	0	0	21,599	21,599
							Voted-Sixth-Schedule-Garo	957	*Voucher*	11,257	0	0	0	11,257	11,257
							Voted-Sixth-Schedule-Garo	985	*Voucher*	38,135	0	0	0	38,135	38,135
							Voted-Sixth-Schedule-Garo	992	*Voucher*	43,845	0	0	0	43,845	43,845
						Total Object Head-- *1 :*				**99,11,118**	**50,400**	**5,03,675**	**57,200**	**92,99,843**	**98,60,718**
					02. Wages		Voted-Sixth-Schedule-Garo	997	*Voucher*	44,727	0	0	0	44,727	44,727
						Total Object Head-- *2 :*				**44,727**	**0**	**0**	**0**	**44,727**	**44,727**
						Total Sub Head :				**99,55,845**	**50,400**	**5,03,675**	**57,200**	**93,44,570**	**99,05,445**
						Total Minor Head *104 :*				**99,55,845**	**50,400**	**5,03,675**	**57,200**	**93,44,570**	**99,05,445**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1889	*Voucher*	1,07,613	0	0	0	1,07,613	1,07,613
							Voted-Sixth-	2108	*Voucher*	43,890	0	15,000	0	28,890	43,890

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	696	*Voucher*	3,99,364	4,200	36,050	13,200	3,45,914	3,95,164
					Total Object Head-- *1 :*					**5,50,867**	**4,200**	**51,050**	**13,200**	**4,82,417**	**5,46,667**
					02. Wages		Voted-Sixth-Schedule-Garo	999	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *2 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**5,59,867**	**4,200**	**51,050**	**13,200**	**4,91,417**	**5,55,667**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1832	*Voucher*	2,24,961	0	0	0	2,24,961	2,24,961
							Voted-Sixth-Schedule-Garo	1966	*Voucher*	2,07,381	0	0	0	2,07,381	2,07,381
							Voted-Sixth-Schedule-Garo	2000	*Voucher*	1,74,291	0	0	0	1,74,291	1,74,291
							Voted-Sixth-Schedule-Garo	492	*Voucher*	7,26,189	9,800	89,200	15,400	6,11,789	7,16,389
							Voted-Sixth-Schedule-Garo	527	*Voucher*	5,23,468	0	40,000	0	4,83,468	5,23,468
							Voted-Sixth-Schedule-Garo	699	*Voucher*	9,39,289	12,600	68,580	22,000	8,36,109	9,26,689
							Voted-Sixth-Schedule-Garo	986	*Voucher*	86,500	0	10,000	0	76,500	86,500
					Total Object Head-- *1 :*					**28,82,079**	**22,400**	**2,07,780**	**37,400**	**26,14,499**	**28,59,679**
					02. Wages		Voted-Sixth-Schedule-Garo	995	*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 :					**29,12,079**	**22,400**	**2,07,780**	**37,400**	**26,44,499**	**28,89,679**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1161	*Voucher*	31,275	1,400	0	2,200	27,675	29,875
							Voted-Sixth-Schedule-Garo	1794	*Voucher*	23,199	0	0	0	23,199	23,199
							Voted-Sixth-Schedule-Garo	1829	*Voucher*	47,883	0	0	0	47,883	47,883
							Voted-Sixth-Schedule-Garo	506	*Voucher*	93,616	0	7,030	0	86,586	93,616
							Voted-Sixth-Schedule-Garo	704	*Voucher*	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461
						Total Object Head-- *1 :*				**4,00,234**	**4,200**	**27,480**	**6,600**	**3,61,954**	**3,96,034**
						Total Sub Head :				**4,00,234**	**4,200**	**27,480**	**6,600**	**3,61,954**	**3,96,034**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	702	*Voucher*	56,726	0	5,000	0	51,726	56,726
						Total Object Head-- *1 :*				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**
						Total Sub Head :				**56,726**	**0**	**5,000**	**0**	**51,726**	**56,726**
						Total Minor Head *110 :*				**39,28,906**	**30,800**	**2,91,310**	**57,200**	**35,49,596**	**38,98,106**
						Total Sub Major Head *3* **:**				**3,46,42,534**	**1,88,600**	**20,31,215**	**3,03,600**	**3,21,19,119**	**3,44,53,934**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1891	*Voucher*	33,363	0	0	0	33,363	33,363
							Voted-Sixth-Schedule-Garo	517	*Voucher*	1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
						Total Object Head-- *1 :*				**1,69,468**	**4,200**	**11,610**	**6,600**	**1,47,058**	**1,65,268**
						Total Sub Head :				**1,69,468**	**4,200**	**11,610**	**6,600**	**1,47,058**	**1,65,268**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105			**Total Minor Head** *105 :*					**1,69,468**	**4,200**	**11,610**	**6,600**	**1,47,058**	**1,65,268**
					Total Sub Major Head *5* **:**					**1,69,468**	**4,200**	**11,610**	**6,600**	**1,47,058**	**1,65,268**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1817	*Voucher*	56,397	0	0	0	56,397	56,397
							Voted-Sixth-Schedule-Garo	519	*Voucher*	2,29,498	2,800	18,220	4,400	2,04,078	2,26,698
							Voted-Sixth-Schedule-Garo	537	*Voucher*	5,213	0	0	0	5,213	5,213
							Voted-Sixth-Schedule-Garo	538	*Voucher*	74,316	0	0	0	74,316	74,316
						Total Object Head-- *1 :*				**3,65,424**	**2,800**	**18,220**	**4,400**	**3,40,004**	**3,62,624**
						Total Sub Head :				**3,65,424**	**2,800**	**18,220**	**4,400**	**3,40,004**	**3,62,624**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1809	*Voucher*	44,091	0	0	0	44,091	44,091
							Voted-Sixth-Schedule-Garo	539	*Voucher*	26,580	0	0	0	26,580	26,580
							Voted-Sixth-Schedule-Garo	690	*Voucher*	1,87,789	4,200	8,440	6,600	1,68,549	1,83,589
						Total Object Head-- *1 :*				**2,58,460**	**4,200**	**8,440**	**6,600**	**2,39,220**	**2,54,260**
						Total Sub Head :				**2,58,460**	**4,200**	**8,440**	**6,600**	**2,39,220**	**2,54,260**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1879	*Voucher*	17,358	0	0	0	17,358	17,358
							Voted-Sixth-Schedule-Garo	490	*Voucher*	73,132	0	7,630	2,200	63,302	73,132
							Voted-Sixth-Schedule-Garo	540	*Voucher*	53,860	0	0	0	53,860	53,860

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	893	*Voucher*	53,860	0	0	0	53,860	53,860
					Total Object Head-- *1 :*					**1,98,210**	**0**	**7,630**	**2,200**	**1,88,380**	**1,98,210**
					Total Sub Head :					**1,98,210**	**0**	**7,630**	**2,200**	**1,88,380**	**1,98,210**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1784	*Voucher*	52,074	0	0	0	52,074	52,074
							Voted-Sixth-Schedule-Garo	1887	*Voucher*	1,56,585	0	0	0	1,56,585	1,56,585
							Voted-Sixth-Schedule-Garo	511	*Voucher*	2,08,016	0	52,500	0	1,55,516	2,08,016
							Voted-Sixth-Schedule-Garo	518	*Voucher*	6,52,450	15,400	89,480	28,600	5,18,970	6,37,050
							Voted-Sixth-Schedule-Garo	541	*Voucher*	1,28,881	0	0	0	1,28,881	1,28,881
							Voted-Sixth-Schedule-Garo	582	*Voucher*	47,126	0	3,430	0	43,696	47,126
							Voted-Sixth-Schedule-Garo	898	*Voucher*	3,843	0	0	0	3,843	3,843
							Voted-Sixth-Schedule-Garo	990	*Voucher*	44,486	0	3,230	2,200	39,056	44,486
					Total Object Head-- *1 :*					**12,93,461**	**15,400**	**1,48,640**	**30,800**	**10,98,621**	**12,78,061**
					Total Sub Head :					**12,93,461**	**15,400**	**1,48,640**	**30,800**	**10,98,621**	**12,78,061**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1881	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Garo	662	*Voucher*	81,646	1,400	3,860	2,200	74,186	80,246
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance					**1,01,875**	**1,400**	**3,860**	**2,200**	**94,415**	**1,00,475**
					Total Sub Head :					**1,01,875**	**1,400**	**3,860**	**2,200**	**94,415**	**1,00,475**
			(10) Establishment Of Leprosy Control Unit	0	02. Wages		Voted-Sixth-Schedule-Garo	1001	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	698	*Voucher*	54,843	0	12,000	0	42,843	54,843
						Total Object Head-- *1 :*				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
						Total Sub Head :				**54,843**	**0**	**12,000**	**0**	**42,843**	**54,843**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1843	*Voucher*	10,089	0	0	0	10,089	10,089
							Voted-Sixth-Schedule-Garo	713	*Voucher*	43,949	1,400	6,255	0	36,294	42,549
						Total Object Head-- *1 :*				**54,038**	**1,400**	**6,255**	**0**	**46,383**	**52,638**
						Total Sub Head :				**54,038**	**1,400**	**6,255**	**0**	**46,383**	**52,638**
						Total Minor Head *101 :*				**23,41,311**	**25,200**	**2,05,045**	**46,200**	**20,64,866**	**23,16,111**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	676	*Voucher*	4,016	0	0	0	4,016	4,016
							Voted-Sixth-Schedule-Garo	700	*Voucher*	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
							Voted-Sixth-Schedule-Garo	982	*Voucher*	20,887	0	0	0	20,887	20,887

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***					**1,81,893**	**1,400**	**6,875**	**2,200**	**1,71,418**	**1,80,493**
					02. Wages		Voted-Sixth-Schedule-Garo	718	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	720	*Voucher*	39,308	0	0	0	39,308	39,308
						Total Object Head-- *2 :*					**81,308**	**0**	**0**	**0**	**81,308**	**81,308**
						Total Sub Head :					**2,63,201**	**1,400**	**6,875**	**2,200**	**2,52,726**	**2,61,801**
						Total Minor Head *102 :*					**2,63,201**	**1,400**	**6,875**	**2,200**	**2,52,726**	**2,61,801**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1788	*Voucher*	15,258	0	0	0	15,258	15,258
							Voted-Sixth-Schedule-Garo	1835	*Voucher*	7,491	0	0	0	7,491	7,491
							Voted-Sixth-Schedule-Garo	505	*Voucher*	29,194	1,400	0	2,200	25,594	27,794
							Voted-Sixth-Schedule-Garo	510	*Voucher*	64,715	0	0	0	64,715	64,715
						Total Object Head-- *1 :*					**1,16,658**	**1,400**	**0**	**2,200**	**1,13,058**	**1,15,258**
						Total Sub Head :					**1,16,658**	**1,400**	**0**	**2,200**	**1,13,058**	**1,15,258**
						Total Minor Head *104 :*					**1,16,658**	**1,400**	**0**	**2,200**	**1,13,058**	**1,15,258**
						Total Sub Major Head *6* :					**27,21,170**	**28,000**	**2,11,920**	**50,600**	**24,30,650**	**26,93,170**
						Total Major Head *2210* :					**3,99,73,579**	**2,32,000**	**25,40,615**	**3,89,400**	**3,68,11,564**	**3,97,41,579**
						Total of Month :					**3,99,73,579**	**2,32,000**	**25,40,615**	**3,89,400**	**3,68,11,564**	**3,97,41,579**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1410	*Voucher*	97,875	0	7,230	0	90,645	97,875
							Voted-Sixth-Schedule-Garo	407	*Voucher*	2,32,488	0	25,870	8,800	1,97,818	2,32,488
						Total Object Head-- *1 :*				**3,30,363**	**0**	**33,100**	**8,800**	**2,88,463**	**3,30,363**
					Total Sub Head :					**3,30,363**	**0**	**33,100**	**8,800**	**2,88,463**	**3,30,363**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1072	*Voucher*	82,112	0	0	0	82,112	82,112
							Voted-Sixth-Schedule-Garo	1216	*Voucher*	69,431	0	0	0	69,431	69,431
							Voted-Sixth-Schedule-Garo	406	*Voucher*	3,29,951	0	1,01,350	8,800	2,19,801	3,29,951
							Voted-Sixth-Schedule-Garo	526	*Voucher*	2,80,725	0	40,930	0	2,39,795	2,80,725
							Voted-Sixth-Schedule-Garo	945	*Voucher*	1,03,474	0	0	0	1,03,474	1,03,474
							Voted-Sixth-Schedule-Garo	946	*Voucher*	19,290	0	0	0	19,290	19,290
						Total Object Head-- *1 :*				**8,84,983**	**0**	**1,42,280**	**8,800**	**7,33,903**	**8,84,983**
					Total Sub Head :					**8,84,983**	**0**	**1,42,280**	**8,800**	**7,33,903**	**8,84,983**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1514	*Voucher*	22,539	0	0	0	22,539	22,539
							Voted-Sixth-Schedule-Garo	547	*Voucher*	1,01,100	0	12,500	0	88,600	1,01,100
						Total Object Head-- *1 :*				**1,23,639**	**0**	**12,500**	**0**	**1,11,139**	**1,23,639**
					(13) Office Expenses		Voted-Sixth-	1236	*Voucher*	12,000	0	0	0	12,000	12,000

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	**Total Object Head-- *13 :***				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**1,35,639**	**0**	**12,500**	**0**	**1,23,139**	**1,35,639**
						Total Minor Head *1 :*				**13,50,985**	**0**	**1,87,880**	**17,600**	**11,45,505**	**13,50,985**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	*Voucher*	2,04,125	0	27,710	0	1,76,415	2,04,125
							Voted-Sixth-Schedule-Garo	916	*Voucher*	62,375	0	4,650	0	57,725	62,375
						Total Object Head-- *1 :*				**2,66,500**	**0**	**32,360**	**0**	**2,34,140**	**2,66,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1240	*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 :				**2,78,500**	**0**	**32,360**	**0**	**2,46,140**	**2,78,500**
						Total Minor Head *109 :*				**2,78,500**	**0**	**32,360**	**0**	**2,46,140**	**2,78,500**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	537	*Voucher*	2,32,200	0	18,150	0	2,14,050	2,32,200
							Voted-Sixth-Schedule-Garo	578	*Voucher*	65,088	0	2,410	2,200	60,478	65,088
							Voted-Sixth-Schedule-Garo	910	*Voucher*	19,250	0	0	0	19,250	19,250
						Total Object Head-- *1 :*				**3,16,538**	**0**	**20,560**	**2,200**	**2,93,778**	**3,16,538**
						Total Sub Head :				**3,16,538**	**0**	**20,560**	**2,200**	**2,93,778**	**3,16,538**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	404	*Voucher*	1,34,250	0	17,000	4,400	1,12,850	1,34,250

Voucher Wise Expenditure Report
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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,34,250**	**0**	**17,000**	**4,400**	**1,12,850**	**1,34,250**
						Total Sub Head :				**1,34,250**	**0**	**17,000**	**4,400**	**1,12,850**	**1,34,250**
						Total Minor Head *110 :*				**4,50,788**	**0**	**37,560**	**6,600**	**4,06,628**	**4,50,788**
						Total Sub Major Head *1* :				**20,80,273**	**0**	**2,57,800**	**24,200**	**17,98,273**	**20,80,273**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	531	*Voucher*	1,15,475	0	8,610	0	1,06,865	1,15,475
							Voted-Sixth-Schedule-Garo	575	*Voucher*	51,550	0	5,000	2,200	44,350	51,550
						Total Object Head-- *1 :*				**1,67,025**	**0**	**13,610**	**2,200**	**1,51,215**	**1,67,025**
						Total Sub Head :				**1,67,025**	**0**	**13,610**	**2,200**	**1,51,215**	**1,67,025**
						Total Minor Head *102 :*				**1,67,025**	**0**	**13,610**	**2,200**	**1,51,215**	**1,67,025**
						Total Sub Major Head *2* :				**1,67,025**	**0**	**13,610**	**2,200**	**1,51,215**	**1,67,025**
	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	1337	*Voucher*	36,195	0	0	0	36,195	36,195
							Voted-Sixth-Schedule-Garo	1342	*Voucher*	40,275	0	0	0	40,275	40,275
							Voted-Sixth-Schedule-Garo	1520	*Voucher*	3,654	0	0	0	3,654	3,654
							Voted-Sixth-Schedule-Garo	409	*Voucher*	8,54,820	0	70,585	17,600	7,66,635	8,54,820
							Voted-Sixth-Schedule-Garo	571	*Voucher*	62,397	0	0	0	62,397	62,397
							Voted-Sixth-Schedule-Garo	572	*Voucher*	1,82,471	0	0	0	1,82,471	1,82,471

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	573	*Voucher*	21,423	0	0	0	21,423	21,423
							Voted-Sixth-Schedule-Garo	574	*Voucher*	4,65,670	0	0	24,200	4,41,470	4,65,670
							Voted-Sixth-Schedule-Garo	911	*Voucher*	25,340	0	0	0	25,340	25,340
						Total Object Head-- *1 :*				**16,92,245**	**0**	**70,585**	**41,800**	**15,79,860**	**16,92,245**
						Total Sub Head :				**16,92,245**	**0**	**70,585**	**41,800**	**15,79,860**	**16,92,245**
						Total Minor Head *101 :*				**16,92,245**	**0**	**70,585**	**41,800**	**15,79,860**	**16,92,245**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1071	*Voucher*	76,000	0	5,340	0	70,660	76,000
							Voted-Sixth-Schedule-Garo	1077	*Voucher*	21,213	0	0	0	21,213	21,213
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	2,03,341	0	0	0	2,03,341	2,03,341
							Voted-Sixth-Schedule-Garo	1081	*Voucher*	77,475	0	5,650	0	71,825	77,475
							Voted-Sixth-Schedule-Garo	1205	*Voucher*	64,595	0	0	0	64,595	64,595
							Voted-Sixth-Schedule-Garo	1253	*Voucher*	12,777	0	0	0	12,777	12,777
							Voted-Sixth-Schedule-Garo	1255	*Voucher*	24,392	0	0	0	24,392	24,392
							Voted-Sixth-Schedule-Garo	1257	*Voucher*	2,02,101	1,400	0	0	2,00,701	2,00,701
							Voted-Sixth-Schedule-Garo	1259	*Voucher*	15,446	0	0	0	15,446	15,446
							Voted-Sixth-	1334	*Voucher*	8,127	0	0	0	8,127	8,127

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1452	*Voucher*	1,22,200	0	0	0	1,22,200	1,22,200
							Voted-Sixth-Schedule-Garo	1455	*Voucher*	56,200	0	0	0	56,200	56,200
							Voted-Sixth-Schedule-Garo	1456	*Voucher*	56,744	0	0	0	56,744	56,744
							Voted-Sixth-Schedule-Garo	1458	*Voucher*	30,895	0	0	0	30,895	30,895
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	17,622	0	0	0	17,622	17,622
							Voted-Sixth-Schedule-Garo	1517	*Voucher*	7,375	0	0	0	7,375	7,375
							Voted-Sixth-Schedule-Garo	1518	*Voucher*	14,701	0	0	0	14,701	14,701
							Voted-Sixth-Schedule-Garo	383	*Voucher*	38,231	0	0	0	38,231	38,231
							Voted-Sixth-Schedule-Garo	387	*Voucher*	23,379	0	0	0	23,379	23,379
							Voted-Sixth-Schedule-Garo	394	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	398	*Voucher*	1,40,950	0	0	0	1,40,950	1,40,950
							Voted-Sixth-Schedule-Garo	399	*Voucher*	24,75,744	0	2,28,570	48,400	21,98,774	24,75,744
							Voted-Sixth-Schedule-Garo	418	*Voucher*	16,49,540	0	1,16,150	0	15,33,390	16,49,540
							Voted-Sixth-Schedule-Garo	517	*Voucher*	87,21,409	1,000	7,26,085	92,400	79,01,924	87,20,409
							Voted-Sixth-Schedule-Garo	532	*Voucher*	7,47,990	0	15,000	0	7,32,990	7,47,990

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2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	561	*Voucher*	3,89,525	0	0	0	3,89,525	3,89,525
							Voted-Sixth-Schedule-Garo	569	*Voucher*	16,462	0	0	0	16,462	16,462
							Voted-Sixth-Schedule-Garo	570	*Voucher*	5,488	0	0	0	5,488	5,488
							Voted-Sixth-Schedule-Garo	803	*Voucher*	19,135	0	0	0	19,135	19,135
							Voted-Sixth-Schedule-Garo	807	*Voucher*	16,302	0	0	0	16,302	16,302
							Voted-Sixth-Schedule-Garo	808	*Voucher*	35,118	0	0	0	35,118	35,118
							Voted-Sixth-Schedule-Garo	949	*Voucher*	1,00,837	0	0	0	1,00,837	1,00,837
					Total Object Head-- *1 :*					**1,54,03,314**	**2,400**	**10,96,795**	**1,40,800**	**1,41,63,319**	**1,54,00,914**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	422	*Voucher*	71,909	0	0	0	71,909	71,909
					Total Object Head-- *6 :*					**71,909**	**0**	**0**	**0**	**71,909**	**71,909**
					Total Sub Head :					**1,54,75,223**	**2,400**	**10,96,795**	**1,40,800**	**1,42,35,228**	**1,54,72,823**
			(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	408	*Voucher*	63,500	0	5,000	0	58,500	63,500
					Total Object Head-- *1 :*					**63,500**	**0**	**5,000**	**0**	**58,500**	**63,500**
					Total Sub Head :					**63,500**	**0**	**5,000**	**0**	**58,500**	**63,500**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo	2927	*Challan*	-32,758	0	0	0	-32,758	-32,758
					Total Object Head-- *6 :*					**-32,758**	**0**	**0**	**0**	**-32,758**	**-32,758**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**-32,758**	**0**	**0**	**0**	**-32,758**	**-32,758**
					Total Minor Head *103 :*					**1,55,05,965**	**2,400**	**11,01,795**	**1,40,800**	**1,42,60,970**	**1,55,03,565**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1075	*Voucher*	1,71,138	0	0	0	1,71,138	1,71,138
							Voted-Sixth-Schedule-Garo	1208	*Voucher*	61,100	0	0	0	61,100	61,100
							Voted-Sixth-Schedule-Garo	1209	*Voucher*	1,64,306	0	0	0	1,64,306	1,64,306
							Voted-Sixth-Schedule-Garo	1213	*Voucher*	1,07,976	0	0	0	1,07,976	1,07,976
							Voted-Sixth-Schedule-Garo	1457	*Voucher*	70,685	0	0	0	70,685	70,685
							Voted-Sixth-Schedule-Garo	1459	*Voucher*	55,310	0	4,000	0	51,310	55,310
							Voted-Sixth-Schedule-Garo	2636	*Challan*	-2,62,500	0	0	0	-2,62,500	-2,62,500
							Voted-Sixth-Schedule-Garo	384	*Voucher*	47,303	0	0	0	47,303	47,303
							Voted-Sixth-Schedule-Garo	385	*Voucher*	26,185	0	0	0	26,185	26,185
							Voted-Sixth-Schedule-Garo	386	*Voucher*	3,58,179	0	0	0	3,58,179	3,58,179
							Voted-Sixth-Schedule-Garo	522	*Voucher*	6,84,800	0	36,130	0	6,48,670	6,84,800
							Voted-Sixth-	524	*Voucher*	58,826	0	0	0	58,826	58,826

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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) 8009 - 7610		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	535	*Voucher*	2,76,325	0	60,630	0	2,15,695	2,76,325
							Voted-Sixth-Schedule-Garo	559	*Voucher*	4,37,300	0	14,990	0	4,22,310	4,37,300
							Voted-Sixth-Schedule-Garo	560	*Voucher*	4,53,950	0	15,000	0	4,38,950	4,53,950
							Voted-Sixth-Schedule-Garo	568	*Voucher*	29,87,414	0	2,27,285	13,200	27,46,929	29,87,414
							Voted-Sixth-Schedule-Garo	579	*Voucher*	29,77,376	0	1,23,560	41,800	28,12,016	29,77,376
							Voted-Sixth-Schedule-Garo	801	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-Schedule-Garo	802	*Voucher*	15,446	0	0	0	15,446	15,446
						Total Object Head-- *1 :*				**86,96,268**	**0**	**4,81,595**	**55,000**	**81,59,673**	**86,96,268**
					Total Sub Head :					**86,96,268**	**0**	**4,81,595**	**55,000**	**81,59,673**	**86,96,268**
					Total Minor Head *104 :*					**86,96,268**	**0**	**4,81,595**	**55,000**	**81,59,673**	**86,96,268**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1082	*Voucher*	1,18,900	0	8,900	0	1,10,000	1,18,900
							Voted-Sixth-Schedule-Garo	1207	*Voucher*	29,370	0	0	0	29,370	29,370
							Voted-Sixth-Schedule-Garo	396	*Voucher*	1,16,230	0	8,900	0	1,07,330	1,16,230
							Voted-Sixth-Schedule-Garo	576	*Voucher*	4,52,095	0	51,050	13,200	3,87,845	4,52,095
						Total Object Head-- *1 :*				**7,16,595**	**0**	**68,850**	**13,200**	**6,34,545**	**7,16,595**
					(13) Office Expenses		Voted-Sixth-	1220	*Voucher*	14,940	0	0	0	14,940	14,940

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**14,940**	**0**	**0**	**0**	**14,940**	**14,940**
						Total Sub Head :				**7,31,535**	**0**	**68,850**	**13,200**	**6,49,485**	**7,31,535**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1076	*Voucher*	1,06,299	0	0	0	1,06,299	1,06,299
							Voted-Sixth-Schedule-Garo	1336	*Voucher*	47,393	0	0	0	47,393	47,393
							Voted-Sixth-Schedule-Garo	393	*Voucher*	12,774	0	0	0	12,774	12,774
							Voted-Sixth-Schedule-Garo	401	*Voucher*	9,59,740	0	68,580	22,000	8,69,160	9,59,740
							Voted-Sixth-Schedule-Garo	402	*Voucher*	7,42,101	0	85,000	15,400	6,41,701	7,42,101
							Voted-Sixth-Schedule-Garo	543	*Voucher*	5,35,375	0	40,000	0	4,95,375	5,35,375
						Total Object Head-- *1 :*				**24,03,682**	**0**	**1,93,580**	**37,400**	**21,72,702**	**24,03,682**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1225	*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 :				**24,23,682**	**0**	**1,93,580**	**37,400**	**21,92,702**	**24,23,682**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	540	*Voucher*	95,725	0	7,030	0	88,695	95,725
							Voted-Sixth-Schedule-Garo	577	*Voucher*	2,08,614	0	20,450	4,400	1,83,764	2,08,614
						Total Object Head-- *1 :*				**3,04,339**	**0**	**27,480**	**4,400**	**2,72,459**	**3,04,339**
						Total Sub Head :				**3,04,339**	**0**	**27,480**	**4,400**	**2,72,459**	**3,04,339**

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2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	57,950	0	5,000	0	52,950	57,950
							Voted-Sixth-Schedule-Garo	906	*Voucher*	13,464	0	0	0	13,464	13,464
						Total Object Head-- *1 :*				**71,414**	**0**	**5,000**	**0**	**66,414**	**71,414**
						Total Sub Head :				**71,414**	**0**	**5,000**	**0**	**66,414**	**71,414**
						Total Minor Head *110 :*				**35,30,970**	**0**	**2,94,910**	**55,000**	**31,81,060**	**35,30,970**
						Total Sub Major Head *3* **:**				**2,94,25,448**	**2,400**	**19,48,885**	**2,92,600**	**2,71,81,563**	**2,94,23,048**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1073	*Voucher*	15,345	0	0	0	15,345	15,345
							Voted-Sixth-Schedule-Garo	403	*Voucher*	1,39,138	0	11,610	6,600	1,20,928	1,39,138
						Total Object Head-- *1 :*				**1,54,483**	**0**	**11,610**	**6,600**	**1,36,273**	**1,54,483**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1238	*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 :				**1,62,483**	**0**	**11,610**	**6,600**	**1,44,273**	**1,62,483**
						Total Minor Head *105 :*				**1,62,483**	**0**	**11,610**	**6,600**	**1,44,273**	**1,62,483**
						Total Sub Major Head *5* **:**				**1,62,483**	**0**	**11,610**	**6,600**	**1,44,273**	**1,62,483**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1338	*Voucher*	1,16,358	0	0	0	1,16,358	1,16,358
							Voted-Sixth-Schedule-Garo	410	*Voucher*	2,34,625	0	18,220	4,400	2,12,005	2,34,625

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2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	918	*Voucher*	73,809	0	0	0	73,809	73,809
							Voted-Sixth-Schedule-Garo	948	*Voucher*	7,334	0	0	0	7,334	7,334
						Total Object Head-- *1 :*				**4,32,126**	**0**	**18,220**	**4,400**	**4,09,506**	**4,32,126**
						Total Sub Head :				**4,32,126**	**0**	**18,220**	**4,400**	**4,09,506**	**4,32,126**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	*Voucher*	1,91,830	0	8,440	6,600	1,76,790	1,91,830
						Total Object Head-- *1 :*				**1,91,830**	**0**	**8,440**	**6,600**	**1,76,790**	**1,91,830**
						Total Sub Head :				**1,91,830**	**0**	**8,440**	**6,600**	**1,76,790**	**1,91,830**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	412	*Voucher*	74,710	0	7,630	2,200	64,880	74,710
							Voted-Sixth-Schedule-Garo	920	*Voucher*	4,584	0	0	0	4,584	4,584
							Voted-Sixth-Schedule-Garo	928	*Voucher*	46,750	0	0	0	46,750	46,750
						Total Object Head-- *1 :*				**1,26,044**	**0**	**7,630**	**2,200**	**1,16,214**	**1,26,044**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1218	*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 :				**1,34,044**	**0**	**7,630**	**2,200**	**1,24,214**	**1,34,044**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1079	*Voucher*	7,261	0	0	0	7,261	7,261
							Voted-Sixth-Schedule-Garo	1080	*Voucher*	19,250	0	0	0	19,250	19,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1083	*Voucher*	52,925	0	0	0	52,925	52,925
							Voted-Sixth-Schedule-Garo	1084	*Voucher*	51,222	0	0	0	51,222	51,222
							Voted-Sixth-Schedule-Garo	1335	*Voucher*	9,933	0	0	0	9,933	9,933
							Voted-Sixth-Schedule-Garo	1343	*Voucher*	30,294	0	0	0	30,294	30,294
							Voted-Sixth-Schedule-Garo	1408	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	519	*Voucher*	6,66,685	0	89,480	28,600	5,48,605	6,66,685
							Voted-Sixth-Schedule-Garo	545	*Voucher*	2,12,750	0	52,500	0	1,60,250	2,12,750
						Total Object Head-- *1 :*				**10,57,320**	**0**	**1,41,980**	**28,600**	**8,86,740**	**10,57,320**
					Total Sub Head :					**10,57,320**	**0**	**1,41,980**	**28,600**	**8,86,740**	**10,57,320**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	*Voucher*	83,485	0	3,860	2,200	77,425	83,485
						Total Object Head-- *1 :*				**83,485**	**0**	**3,860**	**2,200**	**77,425**	**83,485**
					Total Sub Head :					**83,485**	**0**	**3,860**	**2,200**	**77,425**	**83,485**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	381	*Voucher*	12,522	0	0	0	12,522	12,522
							Voted-Sixth-Schedule-Garo	411	*Voucher*	56,025	0	12,000	0	44,025	56,025
						Total Object Head-- *1 :*				**68,547**	**0**	**12,000**	**0**	**56,547**	**68,547**
					(13) Office Expenses		Voted-Sixth-	1242	*Voucher*	11,930	0	0	0	11,930	11,930

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**11,930**	**0**	**0**	**0**	**11,930**	**11,930**
						Total Sub Head :				**80,477**	**0**	**12,000**	**0**	**68,477**	**80,477**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	413	*Voucher*	44,888	0	6,255	0	38,633	44,888
						Total Object Head-- *1 :*				**44,888**	**0**	**6,255**	**0**	**38,633**	**44,888**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1233	*Voucher*	8,966	0	0	0	8,966	8,966
						Total Object Head-- *13 :*				**8,966**	**0**	**0**	**0**	**8,966**	**8,966**
						Total Sub Head :				**53,854**	**0**	**6,255**	**0**	**47,599**	**53,854**
						Total Minor Head *101 :*				**20,33,136**	**0**	**1,98,385**	**44,000**	**17,90,751**	**20,33,136**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	414	*Voucher*	1,60,401	0	6,875	2,200	1,51,326	1,60,401
							Voted-Sixth-Schedule-Garo	420	*Voucher*	37,521	0	0	0	37,521	37,521
							Voted-Sixth-Schedule-Garo	947	*Voucher*	25,425	0	0	0	25,425	25,425
						Total Object Head-- *1 :*				**2,23,347**	**0**	**6,875**	**2,200**	**2,14,272**	**2,23,347**
					02. Wages		Voted-Sixth-Schedule-Garo	813	*Voucher*	38,040	0	0	0	38,040	38,040
							Voted-Sixth-Schedule-Garo	814	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *2 :*				**80,040**	**0**	**0**	**0**	**80,040**	**80,040**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	421	*Voucher*	9,990	0	0	0	9,990	9,990

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**9,990**	**0**	**0**	**0**	**9,990**	**9,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	423	*Voucher*	19,982	0	0	0	19,982	19,982
						Total Object Head-- *13 :*				**19,982**	**0**	**0**	**0**	**19,982**	**19,982**
						Total Sub Head :				**3,33,359**	**0**	**6,875**	**2,200**	**3,24,284**	**3,33,359**
						Total Minor Head *102 :*				**3,33,359**	**0**	**6,875**	**2,200**	**3,24,284**	**3,33,359**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	*Voucher*	29,875	0	0	2,200	27,675	29,875
							Voted-Sixth-Schedule-Garo	529	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*				**96,000**	**0**	**0**	**2,200**	**93,800**	**96,000**
						Total Sub Head :				**96,000**	**0**	**0**	**2,200**	**93,800**	**96,000**
						Total Minor Head *104 :*				**96,000**	**0**	**0**	**2,200**	**93,800**	**96,000**
						Total Sub Major Head *6* :				**24,62,495**	**0**	**2,05,260**	**48,400**	**22,08,835**	**24,62,495**
						Total Major Head *2210 :*				**3,42,97,724**	**2,400**	**24,37,165**	**3,74,000**	**3,14,84,159**	**3,42,95,324**
						Total of Month :				**3,42,97,724**	**2,400**	**24,37,165**	**3,74,000**	**3,14,84,159**	**3,42,95,324**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	283	*Voucher*	2,39,188	0	32,210	8,800	1,98,178	2,39,188
							Voted-Sixth-Schedule-Garo	286	*Voucher*	97,875	0	7,230	0	90,645	97,875
					Total Object Head-- *1 :*					**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
					Total Sub Head :					**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	*Voucher*	3,36,951	0	1,06,530	8,800	2,21,621	3,36,951
							Voted-Sixth-Schedule-Garo	318	*Voucher*	2,80,725	0	40,930	0	2,39,795	2,80,725
					Total Object Head-- *1 :*					**6,17,676**	**0**	**1,47,460**	**8,800**	**4,61,416**	**6,17,676**
					02. Wages		Voted-Sixth-Schedule-Garo	1317	*Voucher*	29,880	0	0	0	29,880	29,880
					Total Object Head-- *2 :*					**29,880**	**0**	**0**	**0**	**29,880**	**29,880**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1200	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	1315	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	1352	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1661	*Voucher*	20,957	0	0	0	20,957	20,957
					Total Object Head-- *51 :*					**20,957**	**0**	**0**	**0**	**20,957**	**20,957**
					Total Sub Head :					**7,48,513**	**0**	**1,47,460**	**8,800**	**5,92,253**	**7,48,513**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	683	*Voucher*	1,99,225	0	0	0	1,99,225	1,99,225
					Total Object Head-- *1 :*					**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**
					Total Sub Head :					**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**
					Total Minor Head *1 :*					**12,84,801**	**0**	**1,86,900**	**17,600**	**10,80,301**	**12,84,801**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1065	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	291	*Voucher*	2,09,500	0	27,790	0	1,81,710	2,09,500
					Total Object Head-- *1 :*					**2,12,500**	**0**	**27,790**	**0**	**1,84,710**	**2,12,500**
					Total Sub Head :					**2,12,500**	**0**	**27,790**	**0**	**1,84,710**	**2,12,500**
					Total Minor Head *109 :*					**2,12,500**	**0**	**27,790**	**0**	**1,84,710**	**2,12,500**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1113	*Voucher*	1,853	0	0	0	1,853	1,853
							Voted-Sixth-Schedule-Garo	281	*Voucher*	2,38,700	0	18,390	0	2,20,310	2,38,700
							Voted-Sixth-Schedule-Garo	295	*Voucher*	94,375	0	2,480	2,200	89,695	94,375
					Total Object Head-- *1 :*					**3,34,928**	**0**	**20,870**	**2,200**	**3,11,858**	**3,34,928**
					02. Wages		Voted-Sixth-Schedule-Garo	1364	*Voucher*	49,980	0	0	0	49,980	49,980
					Total Object Head-- *2 :*					**49,980**	**0**	**0**	**0**	**49,980**	**49,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1431	*Voucher*	24,000	0	0	0	24,000	24,000

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Head :				**4,08,908**	**0**	**20,870**	**2,200**	**3,85,838**	**4,08,908**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	269	*Voucher*	1,37,963	0	17,000	4,400	1,16,563	1,37,963
						Total Object Head-- *1 :*				**1,37,963**	**0**	**17,000**	**4,400**	**1,16,563**	**1,37,963**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1346	*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 :				**1,61,963**	**0**	**17,000**	**4,400**	**1,40,563**	**1,61,963**
						Total Minor Head *110 :*				**5,70,871**	**0**	**37,870**	**6,600**	**5,26,401**	**5,70,871**
						Total Sub Major Head *1* :				**20,68,172**	**0**	**2,52,560**	**24,200**	**17,91,412**	**20,68,172**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	282	*Voucher*	1,18,725	0	8,870	0	1,09,855	1,18,725
							Voted-Sixth-Schedule-Garo	301	*Voucher*	53,063	0	5,000	2,200	45,863	53,063
						Total Object Head-- *1 :*				**1,71,788**	**0**	**13,870**	**2,200**	**1,55,718**	**1,71,788**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1080	*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 :				**1,81,788**	**0**	**13,870**	**2,200**	**1,65,718**	**1,81,788**
						Total Minor Head *102 :*				**1,81,788**	**0**	**13,870**	**2,200**	**1,65,718**	**1,81,788**
						Total Sub Major Head *2* :									

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02									**1,81,788**	**0**	**13,870**	**2,200**	**1,65,718**	**1,81,788**
	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	1067	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Garo	1079	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	292	*Voucher*	8,78,760	0	71,905	17,600	7,89,255	8,78,760
							Voted-Sixth-Schedule-Garo	300	*Voucher*	5,00,505	0	0	24,200	4,76,305	5,00,505
							Voted-Sixth-Schedule-Garo	324	*Voucher*	2,81,433	0	0	0	2,81,433	2,81,433
							Voted-Sixth-Schedule-Garo	556	*Voucher*	7,497	0	0	0	7,497	7,497
						Total Object Head-- *1 :*				**16,83,195**	**0**	**71,905**	**41,800**	**15,69,490**	**16,83,195**
					02. Wages		Voted-Sixth-Schedule-Garo	1331	*Voucher*	20,060	0	0	0	20,060	20,060
						Total Object Head-- *2 :*				**20,060**	**0**	**0**	**0**	**20,060**	**20,060**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1516	*Voucher*	1,20,599	0	0	0	1,20,599	1,20,599
						Total Object Head-- *6 :*				**1,20,599**	**0**	**0**	**0**	**1,20,599**	**1,20,599**
						Total Sub Head :				**18,23,854**	**0**	**71,905**	**41,800**	**17,10,149**	**18,23,854**
						Total Minor Head *101 :*				**18,23,854**	**0**	**71,905**	**41,800**	**17,10,149**	**18,23,854**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1022	*Voucher*	60,058	0	0	0	60,058	60,058
							Voted-Sixth-Schedule-Garo	1024	*Voucher*	76,625	0	5,230	0	71,395	76,625

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1068	*Voucher*	57,000	0	0	0	57,000	57,000
							Voted-Sixth-Schedule-Garo	1071	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1116	*Voucher*	16,962	0	0	0	16,962	16,962
							Voted-Sixth-Schedule-Garo	1196	*Voucher*	52,490	0	0	0	52,490	52,490
							Voted-Sixth-Schedule-Garo	1312	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	1488	*Voucher*	21,765	0	0	0	21,765	21,765
							Voted-Sixth-Schedule-Garo	1491	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1654	*Voucher*	24,500	0	0	0	24,500	24,500
							Voted-Sixth-Schedule-Garo	274	*Voucher*	25,21,412	0	2,31,910	46,200	22,43,302	25,21,412
							Voted-Sixth-Schedule-Garo	290	*Voucher*	90,85,217	2,400	7,43,810	94,600	82,44,407	90,82,817
							Voted-Sixth-Schedule-Garo	314	*Voucher*	7,03,530	0	15,000	0	6,88,530	7,03,530
							Voted-Sixth-Schedule-Garo	315	*Voucher*	16,73,540	0	1,28,570	0	15,44,970	16,73,540
							Voted-Sixth-Schedule-Garo	549	*Voucher*	8,992	0	0	0	8,992	8,992
							Voted-Sixth-Schedule-Garo	551	*Voucher*	48,594	0	0	0	48,594	48,594
							Voted-Sixth-Schedule-Garo	681	*Voucher*	63,150	0	0	0	63,150	63,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	908	*Voucher*	1,46,575	0	0	0	1,46,575	1,46,575
					Total Object Head-- *1 :*					**1,46,00,900**	**2,400**	**11,24,520**	**1,40,800**	**1,33,33,180**	**1,45,98,500**
					02. Wages		Voted-Sixth-Schedule-Garo	1326	*Voucher*	35,190	0	0	0	35,190	35,190
					Total Object Head-- *2 :*					**35,190**	**0**	**0**	**0**	**35,190**	**35,190**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1362	*Voucher*	74,976	0	0	0	74,976	74,976
					Total Object Head-- *13 :*					**74,976**	**0**	**0**	**0**	**74,976**	**74,976**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1663	*Voucher*	19,766	0	0	0	19,766	19,766
					Total Object Head-- *51 :*					**19,766**	**0**	**0**	**0**	**19,766**	**19,766**
					Total Sub Head :					**1,47,30,832**	**2,400**	**11,24,520**	**1,40,800**	**1,34,63,112**	**1,47,28,432**
			(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	1061	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	293	*Voucher*	65,250	0	5,000	0	60,250	65,250
					Total Object Head-- *1 :*					**66,750**	**0**	**5,000**	**0**	**61,750**	**66,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1250	*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 :					**86,750**	**0**	**5,000**	**0**	**81,750**	**86,750**
			(03) Other Existing And New Primary Health	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1613	*Voucher*	27,000	0	0	0	27,000	27,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	**Total Object Head-- *13 :***				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1249	*Voucher*	19,875	0	0	0	19,875	19,875
						Total Object Head-- *51 :*				**19,875**	**0**	**0**	**0**	**19,875**	**19,875**
						Total Sub Head :				**46,875**	**0**	**0**	**0**	**46,875**	**46,875**
						Total Minor Head *103 :*				**1,48,64,457**	**2,400**	**11,29,520**	**1,40,800**	**1,35,91,737**	**1,48,62,057**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1020	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1021	*Voucher*	55,310	0	4,000	0	51,310	55,310
							Voted-Sixth-Schedule-Garo	1069	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1072	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1110	*Voucher*	43,238	0	0	0	43,238	43,238
							Voted-Sixth-Schedule-Garo	1111	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	1120	*Voucher*	85,500	0	0	0	85,500	85,500
							Voted-Sixth-Schedule-Garo	1193	*Voucher*	22,068	0	0	0	22,068	22,068
							Voted-Sixth-Schedule-Garo	1248	*Voucher*	72,317	0	0	0	72,317	72,317
							Voted-Sixth-Schedule-Garo	1490	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	1651	*Voucher*	12,413	0	0	0	12,413	12,413

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	1652	*Voucher*	35,859	0	0	0	35,859	35,859
							Voted-Sixth-Schedule-Garo	277	*Voucher*	30,67,644	0	2,30,225	13,200	28,24,219	30,67,644
							Voted-Sixth-Schedule-Garo	288	*Voucher*	3,58,450	0	15,980	0	3,42,470	3,58,450
							Voted-Sixth-Schedule-Garo	296	*Voucher*	29,24,553	0	1,08,620	39,600	27,76,333	29,24,553
							Voted-Sixth-Schedule-Garo	316	*Voucher*	7,12,875	0	76,280	0	6,36,595	7,12,875
							Voted-Sixth-Schedule-Garo	323	*Voucher*	6,91,675	0	36,340	0	6,55,335	6,91,675
							Voted-Sixth-Schedule-Garo	680	*Voucher*	2,61,075	0	0	0	2,61,075	2,61,075
							Voted-Sixth-Schedule-Garo	695	*Voucher*	2,94,015	0	0	0	2,94,015	2,94,015
						Total Object Head-- *1 :*				**86,73,991**	**0**	**4,71,445**	**52,800**	**81,49,746**	**86,73,991**
					02. Wages		Voted-Sixth-Schedule-Garo	1320	*Voucher*	45,208	0	0	0	45,208	45,208
						Total Object Head-- *2 :*				**45,208**	**0**	**0**	**0**	**45,208**	**45,208**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1117	*Voucher*	36,215	0	0	0	36,215	36,215
							Voted-Sixth-Schedule-Garo	1118	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	1659	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**7,48,715**	**0**	**0**	**0**	**7,48,715**	**7,48,715**
					(13) Office Expenses		Voted-Sixth-	1343	*Voucher*	64,998	0	0	0	64,998	64,998

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**64,998**	**0**	**0**	**0**	**64,998**	**64,998**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1664	*Voucher*	14,984	0	0	0	14,984	14,984
						Total Object Head-- *51 :*				**14,984**	**0**	**0**	**0**	**14,984**	**14,984**
						Total Sub Head :				**95,47,896**	**0**	**4,71,445**	**52,800**	**90,23,651**	**95,47,896**
						Total Minor Head *104 :*				**95,47,896**	**0**	**4,71,445**	**52,800**	**90,23,651**	**95,47,896**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1064	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	1,18,900	0	15,150	0	1,03,750	1,18,900
							Voted-Sixth-Schedule-Garo	303	*Voucher*	4,64,880	0	51,290	13,200	4,00,390	4,64,880
						Total Object Head-- *1 :*				**5,86,780**	**0**	**66,440**	**13,200**	**5,07,140**	**5,86,780**
					02. Wages		Voted-Sixth-Schedule-Garo	1335	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1119	*Voucher*	70,678	0	0	0	70,678	70,678
						Total Object Head-- *6 :*				**70,678**	**0**	**0**	**0**	**70,678**	**70,678**
						Total Sub Head :				**6,66,458**	**0**	**66,440**	**13,200**	**5,86,818**	**6,66,458**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1025	*Voucher*	35,921	0	0	0	35,921	35,921
							Voted-Sixth-Schedule-Garo	1028	*Voucher*	49,887	0	0	0	49,887	49,887
							Voted-Sixth-	1029							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1029	*Voucher*	2,494	0	0	0	2,494	2,494
							Voted-Sixth-Schedule-Garo	1062	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Garo	1611	*Voucher*	91,286	0	0	0	91,286	91,286
							Voted-Sixth-Schedule-Garo	276	*Voucher*	9,87,427	0	74,340	22,000	8,91,087	9,87,427
							Voted-Sixth-Schedule-Garo	305	*Voucher*	7,61,902	0	85,000	15,400	6,61,502	7,61,902
							Voted-Sixth-Schedule-Garo	321	*Voucher*	6,27,600	0	40,000	0	5,87,600	6,27,600
							Voted-Sixth-Schedule-Garo	869	*Voucher*	83,875	0	10,000	0	73,875	83,875
						Total Object Head-- *1 :*				**26,56,892**	**0**	**2,09,340**	**37,400**	**24,10,152**	**26,56,892**
					02. Wages		Voted-Sixth-Schedule-Garo	1319	*Voucher*	29,790	0	0	0	29,790	29,790
						Total Object Head-- *2 :*				**29,790**	**0**	**0**	**0**	**29,790**	**29,790**
						Total Sub Head :				**26,86,682**	**0**	**2,09,340**	**37,400**	**24,39,942**	**26,86,682**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1066	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	272	*Voucher*	2,14,664	0	20,580	4,400	1,89,684	2,14,664
							Voted-Sixth-Schedule-Garo	280	*Voucher*	98,350	0	7,240	0	91,110	98,350
						Total Object Head-- *1 :*				**3,14,514**	**0**	**27,820**	**4,400**	**2,82,294**	**3,14,514**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff				**Total Sub Head :**				**3,14,514**	**0**	**27,820**	**4,400**	**2,82,294**	**3,14,514**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		279	*Voucher*	59,600	0	10,000	0	49,600	59,600
							Total Object Head-- *1 :*				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
							Total Sub Head :				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
							Total Minor Head *110 :*				**37,27,254**	**0**	**3,13,600**	**55,000**	**33,58,654**	**37,27,254**
							Total Sub Major Head *3* **:**				**2,99,63,461**	**2,400**	**19,86,470**	**2,90,400**	**2,76,84,191**	**2,99,61,061**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1063	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo		304	*Voucher*	2,07,251	0	11,590	6,600	1,89,061	2,07,251
							Total Object Head-- *1 :*				**2,08,751**	**0**	**11,590**	**6,600**	**1,90,561**	**2,08,751**
							Total Sub Head :				**2,08,751**	**0**	**11,590**	**6,600**	**1,90,561**	**2,08,751**
							Total Minor Head *105 :*				**2,08,751**	**0**	**11,590**	**6,600**	**1,90,561**	**2,08,751**
							Total Sub Major Head *5* **:**				**2,08,751**	**0**	**11,590**	**6,600**	**1,90,561**	**2,08,751**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1115	*Voucher*	14,412	0	0	0	14,412	14,412
							Voted-Sixth-Schedule-Garo		271	*Voucher*	2,40,320	0	18,340	4,400	2,17,580	2,40,320
							Voted-Sixth-Schedule-Garo		557	*Voucher*	49,709	0	0	0	49,709	49,709
							Voted-Sixth-Schedule-Garo		615	*Voucher*	29,688	0	0	0	29,688	29,688

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,34,129**	**0**	**18,340**	**4,400**	**3,11,389**	**3,34,129**
						Total Sub Head :				**3,34,129**	**0**	**18,340**	**4,400**	**3,11,389**	**3,34,129**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	308	*Voucher*	1,96,015	0	8,600	6,600	1,80,815	1,96,015
						Total Object Head-- *1 :*				**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
						Total Sub Head :				**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1114	*Voucher*	11,290	0	0	0	11,290	11,290
							Voted-Sixth-Schedule-Garo	294	*Voucher*	76,870	0	7,710	2,200	66,960	76,870
							Voted-Sixth-Schedule-Garo	555	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**1,43,160**	**0**	**7,710**	**2,200**	**1,33,250**	**1,43,160**
						Total Sub Head :				**1,43,160**	**0**	**7,710**	**2,200**	**1,33,250**	**1,43,160**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1070	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	289	*Voucher*	7,66,442	0	75,190	26,400	6,64,852	7,66,442
							Voted-Sixth-Schedule-Garo	609	*Voucher*	2,16,500	0	52,500	0	1,64,000	2,16,500
						Total Object Head-- *1 :*				**9,84,442**	**0**	**1,27,690**	**26,400**	**8,30,352**	**9,84,442**
						Total Sub Head :				**9,84,442**	**0**	**1,27,690**	**26,400**	**8,30,352**	**9,84,442**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	*Voucher*	85,980	0	3,980	2,200	79,800	85,980

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**85,980**	**0**	**3,980**	**2,200**	**79,800**	**85,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1313	*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 :				**1,09,980**	**0**	**3,980**	**2,200**	**1,03,800**	**1,09,980**
			(10) Establishment Of Leprosy Control Unit	0	02. Wages		Voted-Sixth-Schedule-Garo	1339	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1197	*Voucher*	1,441	0	0	0	1,441	1,441
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	275	*Voucher*	56,025	0	17,000	0	39,025	56,025
						Total Object Head-- *1 :*				**75,466**	**0**	**17,000**	**0**	**58,466**	**75,466**
						Total Sub Head :				**75,466**	**0**	**17,000**	**0**	**58,466**	**75,466**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1199	*Voucher*	721	0	0	0	721	721
							Voted-Sixth-Schedule-Garo	306	*Voucher*	44,888	0	6,255	0	38,633	44,888
						Total Object Head-- *1 :*				**45,609**	**0**	**6,255**	**0**	**39,354**	**45,609**
						Total Sub Head :				**45,609**	**0**	**6,255**	**0**	**39,354**	**45,609**

Report ID :CP9REP220

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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*					**19,03,801**	**0**	**1,89,575**	**41,800**	**16,72,426**	**19,03,801**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1112	*Voucher*	5,742	0	0	0	5,742	5,742
							Voted-Sixth-Schedule-Garo		278	*Voucher*	1,64,750	0	3,860	2,200	1,58,690	1,64,750
							Voted-Sixth-Schedule-Garo		553	*Voucher*	22,144	0	0	0	22,144	22,144
							Voted-Sixth-Schedule-Garo		554	*Voucher*	1,641	0	0	0	1,641	1,641
						Total Object Head-- *1 :*					**1,94,277**	**0**	**3,860**	**2,200**	**1,88,217**	**1,94,277**
					02. Wages		Voted-Sixth-Schedule-Garo		1030	*Voucher*	39,308	0	0	0	39,308	39,308
							Voted-Sixth-Schedule-Garo		1031	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *2 :*					**81,308**	**0**	**0**	**0**	**81,308**	**81,308**
						Total Sub Head :					**2,75,585**	**0**	**3,860**	**2,200**	**2,69,525**	**2,75,585**
						Total Minor Head *102 :*					**2,75,585**	**0**	**3,860**	**2,200**	**2,69,525**	**2,75,585**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1656	*Voucher*	7,700	0	0	0	7,700	7,700
							Voted-Sixth-Schedule-Garo		284	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo		307	*Voucher*	30,750	0	0	2,200	28,550	30,750
						Total Object Head-- *1 :*					**1,04,575**	**0**	**0**	**2,200**	**1,02,375**	**1,04,575**
						Total Sub Head :					**1,04,575**	**0**	**0**	**2,200**	**1,02,375**	**1,04,575**

Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104				**Total Minor Head** *104 :*				**1,04,575**	**0**	**0**	**2,200**	**1,02,375**	**1,04,575**
						Total Sub Major Head *6* **:**				**22,83,961**	**0**	**1,93,435**	**46,200**	**20,44,326**	**22,83,961**
						Total Major Head *2210* **:**				**3,47,06,133**	**2,400**	**24,57,925**	**3,69,600**	**3,18,76,208**	**3,47,03,733**
						Total of Month :				**3,47,06,133**	**2,400**	**24,57,925**	**3,69,600**	**3,18,76,208**	**3,47,03,733**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	501	*Voucher*	97,875	0	7,230	0	90,645	97,875
							Voted-Sixth-Schedule-Garo	519	*Voucher*	2,39,188	0	32,210	8,800	1,98,178	2,39,188
						Total Object Head-- *1 :*				**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
						Total Sub Head :				**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1769	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	314	*Voucher*	2,80,725	0	40,930	0	2,39,795	2,80,725
							Voted-Sixth-Schedule-Garo	338	*Voucher*	3,36,951	0	1,06,530	8,800	2,21,621	3,36,951
						Total Object Head-- *1 :*				**6,24,676**	**0**	**1,47,460**	**8,800**	**4,68,416**	**6,24,676**
						Total Sub Head :				**6,24,676**	**0**	**1,47,460**	**8,800**	**4,68,416**	**6,24,676**

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	496	*Voucher*	1,99,225	0	0	0	1,99,225	1,99,225
							Total Object Head-- *1 :*				**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**
							Total Sub Head :				**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**
							Total Minor Head *1 :*				**11,60,964**	**0**	**1,86,900**	**17,600**	**9,56,464**	**11,60,964**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	524	*Voucher*	2,09,500	0	30,915	0	1,78,585	2,09,500
							Total Object Head-- *1 :*				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
							Total Sub Head :				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
							Total Minor Head *109 :*				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
		110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1745	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	491	*Voucher*	2,38,700	0	18,390	0	2,20,310	2,38,700
								Voted-Sixth-Schedule-Garo	537	*Voucher*	94,375	0	2,480	2,200	89,695	94,375
							Total Object Head-- *1 :*				**3,40,075**	**0**	**20,870**	**2,200**	**3,17,005**	**3,40,075**
							Total Sub Head :				**3,40,075**	**0**	**20,870**	**2,200**	**3,17,005**	**3,40,075**
			(13) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1765	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	323	*Voucher*	1,37,963	0	17,000	4,400	1,16,563	1,37,963
							Total Object Head-- *1 :*				**1,44,963**	**0**	**17,000**	**4,400**	**1,23,563**	**1,44,963**

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment				**Total Sub Head :**				**1,44,963**	**0**	**17,000**	**4,400**	**1,23,563**	**1,44,963**
							Total Minor Head *110 :*				**4,85,038**	**0**	**37,870**	**6,600**	**4,40,568**	**4,85,038**
							Total Sub Major Head *1* **:**				**18,55,502**	**0**	**2,55,685**	**24,200**	**15,75,617**	**18,55,502**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	318	*Voucher*	53,063	0	5,000	2,200	45,863	53,063
								Voted-Sixth-Schedule-Garo	488	*Voucher*	1,18,725	0	8,870	0	1,09,855	1,18,725
							Total Object Head-- *1 :*				**1,71,788**	**0**	**13,870**	**2,200**	**1,55,718**	**1,71,788**
							Total Sub Head :				**1,71,788**	**0**	**13,870**	**2,200**	**1,55,718**	**1,71,788**
							Total Minor Head *102 :*				**1,71,788**	**0**	**13,870**	**2,200**	**1,55,718**	**1,71,788**
							Total Sub Major Head *2* **:**				**1,71,788**	**0**	**13,870**	**2,200**	**1,55,718**	**1,71,788**
	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	1259	*Voucher*	25,173	0	0	0	25,173	25,173
								Voted-Sixth-Schedule-Garo	1424	*Voucher*	41,668	0	0	0	41,668	41,668
								Voted-Sixth-Schedule-Garo	1737	*Voucher*	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Garo	1743	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	346	*Voucher*	2,19,628	0	0	0	2,19,628	2,19,628
								Voted-Sixth-Schedule-Garo	351	*Voucher*	4,838	0	0	0	4,838	4,838
								Voted-Sixth-Schedule-Garo	507	*Voucher*	8,21,910	0	67,805	17,600	7,36,505	8,21,910

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	517	*Voucher*	13,705	0	0	0	13,705	13,705
							Voted-Sixth-Schedule-Garo	533	*Voucher*	56,850	0	4,100	0	52,750	56,850
							Voted-Sixth-Schedule-Garo	534	*Voucher*	5,00,505	0	0	24,200	4,76,305	5,00,505
							Voted-Sixth-Schedule-Garo	897	*Voucher*	4,031	0	0	0	4,031	4,031
						Total Object Head-- *1 :*				**17,09,308**	**0**	**71,905**	**41,800**	**15,95,603**	**17,09,308**
					Total Sub Head :					**17,09,308**	**0**	**71,905**	**41,800**	**15,95,603**	**17,09,308**
					Total Minor Head *101 :*					**17,09,308**	**0**	**71,905**	**41,800**	**15,95,603**	**17,09,308**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1257	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	1258	*Voucher*	3,780	0	0	0	3,780	3,780
							Voted-Sixth-Schedule-Garo	1418	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	1551	*Voucher*	39,334	0	0	0	39,334	39,334
							Voted-Sixth-Schedule-Garo	1552	*Voucher*	9,455	0	0	0	9,455	9,455
							Voted-Sixth-Schedule-Garo	1633	*Voucher*	1,27,421	0	0	0	1,27,421	1,27,421
							Voted-Sixth-Schedule-Garo	1636	*Voucher*	1,00,586	0	0	0	1,00,586	1,00,586
							Voted-Sixth-Schedule-Garo	1736	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	1741	*Voucher*	14,000	0	0	0	14,000	14,000

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Run Date : 19/05/2023

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Treasury : Tura Treasury

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1744	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1766	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1990	*Voucher*	1,10,372	0	0	0	1,10,372	1,10,372
							Voted-Sixth-Schedule-Garo	2051	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	2052	*Voucher*	6,625	0	0	0	6,625	6,625
							Voted-Sixth-Schedule-Garo	2053	*Voucher*	56,714	0	0	0	56,714	56,714
							Voted-Sixth-Schedule-Garo	2056	*Voucher*	5,562	0	0	0	5,562	5,562
							Voted-Sixth-Schedule-Garo	2057	*Voucher*	16,687	0	0	0	16,687	16,687
							Voted-Sixth-Schedule-Garo	2058	*Voucher*	43,500	0	0	0	43,500	43,500
							Voted-Sixth-Schedule-Garo	316	*Voucher*	3,58,725	0	0	0	3,58,725	3,58,725
							Voted-Sixth-Schedule-Garo	355	*Voucher*	25,46,402	0	2,31,910	46,200	22,68,292	25,46,402
							Voted-Sixth-Schedule-Garo	492	*Voucher*	6,29,515	0	15,000	0	6,14,515	6,29,515
							Voted-Sixth-Schedule-Garo	505	*Voucher*	16,13,890	0	1,39,820	0	14,74,070	16,13,890
							Voted-Sixth-Schedule-Garo	515	*Voucher*	41,921	0	0	0	41,921	41,921
							Voted-Sixth-Schedule-Garo	516	*Voucher*	2,86,976	0	0	0	2,86,976	2,86,976

Voucher Wise Expenditure Report
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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	539	*Voucher*	88,23,272	1,400	7,45,230	94,600	79,82,042	88,21,872
							Voted-Sixth-Schedule-Garo	732	*Voucher*	37,485	0	0	0	37,485	37,485
							Voted-Sixth-Schedule-Garo	740	*Voucher*	1,36,673	0	0	0	1,36,673	1,36,673
							Voted-Sixth-Schedule-Garo	748	*Voucher*	53,788	0	0	0	53,788	53,788
							Voted-Sixth-Schedule-Garo	888	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	891	*Voucher*	17,697	0	0	0	17,697	17,697
						Total Object Head-- *1 :*				**1,52,55,880**	**1,400**	**11,31,960**	**1,40,800**	**1,39,81,720**	**1,52,54,480**
					Total Sub Head :					**1,52,55,880**	**1,400**	**11,31,960**	**1,40,800**	**1,39,81,720**	**1,52,54,480**
			(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	538	*Voucher*	65,250	0	5,000	0	60,250	65,250
						Total Object Head-- *1 :*				**65,250**	**0**	**5,000**	**0**	**60,250**	**65,250**
					Total Sub Head :					**65,250**	**0**	**5,000**	**0**	**60,250**	**65,250**
					Total Minor Head *103 :*					**1,53,21,130**	**1,400**	**11,36,960**	**1,40,800**	**1,40,41,970**	**1,53,19,730**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1264	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Garo	1738	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1739	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-	1808	*Voucher*	2,50,712	0	0	0	2,50,712	2,50,712

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	1810	*Voucher*	58,955	0	0	0	58,955	58,955
							Voted-Sixth-Schedule-Garo	1823	*Voucher*	9,348	0	0	0	9,348	9,348
							Voted-Sixth-Schedule-Garo	2055	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	344	*Voucher*	18,801	0	0	0	18,801	18,801
							Voted-Sixth-Schedule-Garo	349	*Voucher*	60,077	0	0	0	60,077	60,077
							Voted-Sixth-Schedule-Garo	489	*Voucher*	6,91,675	0	36,340	0	6,55,335	6,91,675
							Voted-Sixth-Schedule-Garo	490	*Voucher*	3,58,450	0	15,980	0	3,42,470	3,58,450
							Voted-Sixth-Schedule-Garo	508	*Voucher*	7,12,875	0	76,280	0	6,36,595	7,12,875
							Voted-Sixth-Schedule-Garo	520	*Voucher*	31,65,709	0	2,34,225	13,200	29,18,284	31,65,709
							Voted-Sixth-Schedule-Garo	532	*Voucher*	32,01,321	0	1,08,620	39,600	30,53,101	32,01,321
							Voted-Sixth-Schedule-Garo	892	*Voucher*	28,100	0	0	0	28,100	28,100
							Voted-Sixth-Schedule-Garo	894	*Voucher*	6,745	0	0	0	6,745	6,745
						Total Object Head-- *1 :*				**86,57,793**	**0**	**4,71,445**	**52,800**	**81,33,548**	**86,57,793**
						Total Sub Head :				**86,57,793**	**0**	**4,71,445**	**52,800**	**81,33,548**	**86,57,793**
						Total Minor Head *104 :*				**86,57,793**	**0**	**4,71,445**	**52,800**	**81,33,548**	**86,57,793**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1740	*Voucher*	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1991	*Voucher*	57,413	0	0	0	57,413	57,413
							Voted-Sixth-Schedule-Garo	320	*Voucher*	4,64,880	0	51,290	13,200	4,00,390	4,64,880
							Voted-Sixth-Schedule-Garo	497	*Voucher*	1,18,900	0	15,150	0	1,03,750	1,18,900
						Total Object Head-- *1 :*				**6,48,193**	**0**	**66,440**	**13,200**	**5,68,553**	**6,48,193**
						Total Sub Head :				**6,48,193**	**0**	**66,440**	**13,200**	**5,68,553**	**6,48,193**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1256	*Voucher*	83,875	0	10,000	0	73,875	83,875
							Voted-Sixth-Schedule-Garo	1412	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1742	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1761	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1819	*Voucher*	25,775	0	0	0	25,775	25,775
							Voted-Sixth-Schedule-Garo	2054	*Voucher*	5,250	0	0	0	5,250	5,250
							Voted-Sixth-Schedule-Garo	335	*Voucher*	7,61,902	0	85,000	15,400	6,61,502	7,61,902
							Voted-Sixth-Schedule-Garo	336	*Voucher*	10,42,215	0	83,310	22,000	9,36,905	10,42,215
							Voted-Sixth-Schedule-Garo	506	*Voucher*	6,30,475	8,345	47,500	0	5,74,630	6,22,130
							Voted-Sixth-Schedule-Garo	736	*Voucher*	2,875	0	0	0	2,875	2,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**25,99,367**	**8,345**	**2,25,810**	**37,400**	**23,27,812**	**25,91,022**
						Total Sub Head :				**25,99,367**	**8,345**	**2,25,810**	**37,400**	**23,27,812**	**25,91,022**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	322	*Voucher*	2,14,664	0	20,580	4,400	1,89,684	2,14,664
							Voted-Sixth-Schedule-Garo	500	*Voucher*	98,350	0	7,240	0	91,110	98,350
						Total Object Head-- *1 :*				**3,13,014**	**0**	**27,820**	**4,400**	**2,80,794**	**3,13,014**
						Total Sub Head :				**3,13,014**	**0**	**27,820**	**4,400**	**2,80,794**	**3,13,014**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	528	*Voucher*	59,600	0	10,000	0	49,600	59,600
						Total Object Head-- *1 :*				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
						Total Sub Head :				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
						Total Minor Head *110 :*				**36,20,174**	**8,345**	**3,30,070**	**55,000**	**32,26,759**	**36,11,829**
						Total Sub Major Head *3* :				**2,93,08,405**	**9,745**	**20,10,380**	**2,90,400**	**2,69,97,880**	**2,92,98,660**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1983	*Voucher*	1,07,147	0	0	0	1,07,147	1,07,147
							Voted-Sixth-Schedule-Garo	325	*Voucher*	2,07,251	0	16,590	6,600	1,84,061	2,07,251
						Total Object Head-- *1 :*				**3,14,398**	**0**	**16,590**	**6,600**	**2,91,208**	**3,14,398**
						Total Sub Head :				**3,14,398**	**0**	**16,590**	**6,600**	**2,91,208**	**3,14,398**
						Total Minor Head *105 :*				**3,14,398**	**0**	**16,590**	**6,600**	**2,91,208**	**3,14,398**

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**3,14,398**	**0**	**16,590**	**6,600**	**2,91,208**	**3,14,398**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	509	*Voucher*	7,984	0	0	0	7,984	7,984
							Voted-Sixth-Schedule-Garo	510	*Voucher*	17,743	0	0	0	17,743	17,743
							Voted-Sixth-Schedule-Garo	531	*Voucher*	2,96,795	0	18,340	4,400	2,74,055	2,96,795
						Total Object Head-- 1 :				**3,22,522**	**0**	**18,340**	**4,400**	**2,99,782**	**3,22,522**
					Total Sub Head :					**3,22,522**	**0**	**18,340**	**4,400**	**2,99,782**	**3,22,522**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	523	*Voucher*	1,96,015	0	8,600	6,600	1,80,815	1,96,015
						Total Object Head-- 1 :				**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
					Total Sub Head :					**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	511	*Voucher*	45,242	0	0	0	45,242	45,242
							Voted-Sixth-Schedule-Garo	512	*Voucher*	6,211	0	0	0	6,211	6,211
							Voted-Sixth-Schedule-Garo	530	*Voucher*	76,870	0	7,710	2,200	66,960	76,870
						Total Object Head-- 1 :				**1,28,323**	**0**	**7,710**	**2,200**	**1,18,413**	**1,28,323**
					Total Sub Head :					**1,28,323**	**0**	**7,710**	**2,200**	**1,18,413**	**1,28,323**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1763	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	499	*Voucher*	2,16,500	0	52,500	0	1,64,000	2,16,500

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	513	*Voucher*	26,475	0	0	0	26,475	26,475
							Voted-Sixth-Schedule-Garo	514	*Voucher*	74,407	0	0	0	74,407	74,407
							Voted-Sixth-Schedule-Garo	529	*Voucher*	6,58,602	0	78,315	26,400	5,53,887	6,58,602
							Voted-Sixth-Schedule-Garo	745	*Voucher*	24,838	0	0	0	24,838	24,838
					Total Object Head-- *1 :*					**10,14,822**	**0**	**1,30,815**	**26,400**	**8,57,607**	**10,14,822**
					Total Sub Head :					**10,14,822**	**0**	**1,30,815**	**26,400**	**8,57,607**	**10,14,822**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	358	*Voucher*	30,750	0	0	2,200	28,550	30,750
							Voted-Sixth-Schedule-Garo	359	*Voucher*	55,230	0	3,980	0	51,250	55,230
					Total Object Head-- *1 :*					**85,980**	**0**	**3,980**	**2,200**	**79,800**	**85,980**
					Total Sub Head :					**85,980**	**0**	**3,980**	**2,200**	**79,800**	**85,980**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	*Voucher*	56,025	0	17,000	0	39,025	56,025
							Voted-Sixth-Schedule-Garo	743	*Voucher*	16,975	0	0	0	16,975	16,975
					Total Object Head-- *1 :*					**73,000**	**0**	**17,000**	**0**	**56,000**	**73,000**
					Total Sub Head :					**73,000**	**0**	**17,000**	**0**	**56,000**	**73,000**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	*Voucher*	44,888	0	6,255	0	38,633	44,888
					Total Object Head-- *1 :*					**44,888**	**0**	**6,255**	**0**	**38,633**	**44,888**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor			**Total Sub Head :**				**44,888**	**0**	**6,255**	**0**	**38,633**	**44,888**
						Total Minor Head *101 :*				**18,65,550**	**0**	**1,92,700**	**41,800**	**16,31,050**	**18,65,550**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	330	*Voucher*	1,90,175	0	3,860	2,200	1,84,115	1,90,175
						Total Object Head-- *1 :*				**1,90,175**	**0**	**3,860**	**2,200**	**1,84,115**	**1,90,175**
						Total Sub Head :				**1,90,175**	**0**	**3,860**	**2,200**	**1,84,115**	**1,90,175**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	751	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	752	*Voucher*	39,308	0	0	0	39,308	39,308
						Total Object Head-- *2 :*				**81,308**	**0**	**0**	**0**	**81,308**	**81,308**
						Total Sub Head :				**81,308**	**0**	**0**	**0**	**81,308**	**81,308**
						Total Minor Head *102 :*				**2,71,483**	**0**	**3,860**	**2,200**	**2,65,423**	**2,71,483**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	333	*Voucher*	30,750	0	0	2,200	28,550	30,750
							Voted-Sixth-Schedule-Garo	498	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
						Total Sub Head :				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
						Total Minor Head *104 :*				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
						Total Sub Major Head *6* **:**				**22,33,908**	**0**	**1,96,560**	**46,200**	**19,91,148**	**22,33,908**

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**3,38,84,001**	**9,745**	**24,93,085**	**3,69,600**	**3,10,11,571**	**3,38,74,256**
					Total of Month :					**3,38,84,001**	**9,745**	**24,93,085**	**3,69,600**	**3,10,11,571**	**3,38,74,256**

Month of Account: OCT/2022

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) 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	463	*Voucher*	97,875	0	7,230	0	90,645	97,875
							Voted-Sixth-Schedule-Garo	486	*Voucher*	2,39,188	0	32,210	8,800	1,98,178	2,39,188
						Total Object Head-- *1 :*				**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
						Total Sub Head :				**3,37,063**	**0**	**39,440**	**8,800**	**2,88,823**	**3,37,063**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1228	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	455	*Voucher*	2,80,725	0	40,930	0	2,39,795	2,80,725
							Voted-Sixth-Schedule-Garo	538	*Voucher*	3,36,951	0	97,530	8,800	2,30,621	3,36,951
						Total Object Head-- *1 :*				**6,53,676**	**0**	**1,38,460**	**8,800**	**5,06,416**	**6,53,676**
						Total Sub Head :				**6,53,676**	**0**	**1,38,460**	**8,800**	**5,06,416**	**6,53,676**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	492	*Voucher*	1,99,225	0	0	0	1,99,225	1,99,225
						Total Object Head-- *1 :*				**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices				**Total Sub Head :**				**1,99,225**	**0**	**0**	**0**	**1,99,225**	**1,99,225**
							Total Minor Head *1 :*				**11,89,964**	**0**	**1,77,900**	**17,600**	**9,94,464**	**11,89,964**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		528	*Voucher*	2,09,500	0	30,915	0	1,78,585	2,09,500
							Total Object Head-- *1 :*				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
							Total Sub Head :				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
							Total Minor Head *109 :*				**2,09,500**	**0**	**30,915**	**0**	**1,78,585**	**2,09,500**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		468	*Voucher*	2,38,700	0	18,390	0	2,20,310	2,38,700
							Voted-Sixth-Schedule-Garo		529	*Voucher*	94,375	0	2,480	2,200	89,695	94,375
							Total Object Head-- *1 :*				**3,33,075**	**0**	**20,870**	**2,200**	**3,10,005**	**3,33,075**
							Total Sub Head :				**3,33,075**	**0**	**20,870**	**2,200**	**3,10,005**	**3,33,075**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1046	*Voucher*	49,482	0	0	0	49,482	49,482
							Voted-Sixth-Schedule-Garo		1062	*Voucher*	11,469	0	0	0	11,469	11,469
							Voted-Sixth-Schedule-Garo		531	*Voucher*	1,37,963	0	17,000	4,400	1,16,563	1,37,963
							Total Object Head-- *1 :*				**1,98,914**	**0**	**17,000**	**4,400**	**1,77,514**	**1,98,914**
							Total Sub Head :				**1,98,914**	**0**	**17,000**	**4,400**	**1,77,514**	**1,98,914**
							Total Minor Head *110 :*				**5,31,989**	**0**	**37,870**	**6,600**	**4,87,519**	**5,31,989**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head 1 :**					**19,31,453**	**0**	**2,46,685**	**24,200**	**16,60,568**	**19,31,453**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	465	*Voucher*	1,18,725	0	10,000	0	1,08,725	1,18,725
							Voted-Sixth-Schedule-Garo	526	*Voucher*	53,063	0	5,000	2,200	45,863	53,063
					Total Object Head-- 1 :					**1,71,788**	**0**	**15,000**	**2,200**	**1,54,588**	**1,71,788**
					Total Sub Head :					**1,71,788**	**0**	**15,000**	**2,200**	**1,54,588**	**1,71,788**
					Total Minor Head 102 :					**1,71,788**	**0**	**15,000**	**2,200**	**1,54,588**	**1,71,788**
					Total Sub Major Head 2 :					**1,71,788**	**0**	**15,000**	**2,200**	**1,54,588**	**1,71,788**
	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	525	*Voucher*	5,00,505	0	0	24,200	4,76,305	5,00,505
							Voted-Sixth-Schedule-Garo	539	*Voucher*	28,322	0	0	0	28,322	28,322
							Voted-Sixth-Schedule-Garo	542	*Voucher*	2,30,936	0	0	0	2,30,936	2,30,936
							Voted-Sixth-Schedule-Garo	598	*Voucher*	8,21,910	0	67,805	17,600	7,36,505	8,21,910
					Total Object Head-- 1 :					**15,81,673**	**0**	**67,805**	**41,800**	**14,72,068**	**15,81,673**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	887	*Voucher*	1,49,856	0	0	0	1,49,856	1,49,856
					Total Object Head-- 6 :					**1,49,856**	**0**	**0**	**0**	**1,49,856**	**1,49,856**
					Total Sub Head :					**17,31,529**	**0**	**67,805**	**41,800**	**16,21,924**	**17,31,529**
					Total Minor Head 101 :					**17,31,529**	**0**	**67,805**	**41,800**	**16,21,924**	**17,31,529**
		103		0	(01) Salaries			1034							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1034	*Voucher*	31,027	0	0	0	31,027	31,027
							Voted-Sixth-Schedule-Garo	1229	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	454	*Voucher*	14,07,625	0	1,00,790	0	13,06,835	14,07,625
							Voted-Sixth-Schedule-Garo	470	*Voucher*	5,04,315	0	15,000	0	4,89,315	5,04,315
							Voted-Sixth-Schedule-Garo	485	*Voucher*	86,19,007	1,400	7,35,380	94,600	77,87,627	86,17,607
							Voted-Sixth-Schedule-Garo	494	*Voucher*	77,576	0	0	0	77,576	77,576
							Voted-Sixth-Schedule-Garo	514	*Voucher*	3,09,045	0	0	0	3,09,045	3,09,045
							Voted-Sixth-Schedule-Garo	518	*Voucher*	5,13,100	0	0	0	5,13,100	5,13,100
							Voted-Sixth-Schedule-Garo	552	*Voucher*	9,457	0	0	0	9,457	9,457
							Voted-Sixth-Schedule-Garo	599	*Voucher*	25,71,392	0	2,31,910	46,200	22,93,282	25,71,392
							Voted-Sixth-Schedule-Garo	777	*Voucher*	1,75,593	0	0	0	1,75,593	1,75,593
							Voted-Sixth-Schedule-Garo	781	*Voucher*	72,775	0	0	0	72,775	72,775
							Voted-Sixth-Schedule-Garo	884	*Voucher*	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	937	*Voucher*	2,35,970	0	0	0	2,35,970	2,35,970
							Voted-Sixth-Schedule-Garo	938	*Voucher*	2,63,200	0	0	0	2,63,200	2,63,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	975	*Voucher*	1,08,326	0	12,400	4,400	91,526	1,08,326
					Total Object Head-- *1 :*					**1,49,51,253**	**1,400**	**10,95,480**	**1,45,200**	**1,37,09,173**	**1,49,49,853**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	790	*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 :					**1,52,51,253**	**1,400**	**10,95,480**	**1,45,200**	**1,40,09,173**	**1,52,49,853**
			(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	565	*Voucher*	65,250	0	5,000	0	60,250	65,250
					Total Object Head-- *1 :*					**65,250**	**0**	**5,000**	**0**	**60,250**	**65,250**
					Total Sub Head :					**65,250**	**0**	**5,000**	**0**	**60,250**	**65,250**
					Total Minor Head *103 :*					**1,53,16,503**	**1,400**	**11,00,480**	**1,45,200**	**1,40,69,423**	**1,53,15,103**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1064	*Voucher*	99,450	0	0	0	99,450	99,450
							Voted-Sixth-Schedule-Garo	1226	*Voucher*	23,288	0	0	0	23,288	23,288
							Voted-Sixth-Schedule-Garo	469	*Voucher*	5,27,875	0	85,000	0	4,42,875	5,27,875
							Voted-Sixth-Schedule-Garo	471	*Voucher*	3,58,450	0	25,980	0	3,32,470	3,58,450
							Voted-Sixth-Schedule-Garo	488	*Voucher*	31,22,954	0	2,39,225	13,200	28,70,529	31,22,954
							Voted-Sixth-Schedule-Garo	491	*Voucher*	29,59,398	0	1,06,620	39,600	28,13,178	29,59,398
							Voted-Sixth-Schedule-Garo	508	*Voucher*	71,069	0	0	0	71,069	71,069

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	510	*Voucher*	2,24,887	0	0	0	2,24,887	2,24,887
							Voted-Sixth-Schedule-Garo	519	*Voucher*	25,340	0	0	0	25,340	25,340
							Voted-Sixth-Schedule-Garo	640	*Voucher*	5,75,025	0	27,440	0	5,47,585	5,75,025
							Voted-Sixth-Schedule-Garo	782	*Voucher*	56,678	0	0	0	56,678	56,678
						Total Object Head-- *1 :*				**80,44,414**	**0**	**4,84,265**	**52,800**	**75,07,349**	**80,44,414**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	788	*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 :				**82,69,414**	**0**	**4,84,265**	**52,800**	**77,32,349**	**82,69,414**
						Total Minor Head *104 :*				**82,69,414**	**0**	**4,84,265**	**52,800**	**77,32,349**	**82,69,414**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	466	*Voucher*	1,18,900	0	15,150	0	1,03,750	1,18,900
							Voted-Sixth-Schedule-Garo	537	*Voucher*	4,64,880	0	51,290	13,200	4,00,390	4,64,880
							Voted-Sixth-Schedule-Garo	554	*Voucher*	61,400	0	0	0	61,400	61,400
						Total Object Head-- *1 :*				**6,45,180**	**0**	**66,440**	**13,200**	**5,65,540**	**6,45,180**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	789	*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 :				**7,20,180**	**0**	**66,440**	**13,200**	**6,40,540**	**7,20,180**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	453	*Voucher*	6,39,100	8,345	47,500	0	5,83,255	6,30,755
							Voted-Sixth-Schedule-Garo	496	*Voucher*	21,480	0	0	0	21,480	21,480
							Voted-Sixth-Schedule-Garo	561	*Voucher*	11,26,090	0	98,310	22,000	10,05,780	11,26,090
							Voted-Sixth-Schedule-Garo	563	*Voucher*	7,61,902	0	98,000	15,400	6,48,502	7,61,902
						Total Object Head-- *1 :*				**25,48,572**	**8,345**	**2,43,810**	**37,400**	**22,59,017**	**25,40,227**
						Total Sub Head :				**25,48,572**	**8,345**	**2,43,810**	**37,400**	**22,59,017**	**25,40,227**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	*Voucher*	98,350	0	7,240	0	91,110	98,350
							Voted-Sixth-Schedule-Garo	533	*Voucher*	2,14,664	0	20,580	4,400	1,89,684	2,14,664
						Total Object Head-- *1 :*				**3,13,014**	**0**	**27,820**	**4,400**	**2,80,794**	**3,13,014**
						Total Sub Head :				**3,13,014**	**0**	**27,820**	**4,400**	**2,80,794**	**3,13,014**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	595	*Voucher*	59,600	0	10,000	0	49,600	59,600
						Total Object Head-- *1 :*				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
						Total Sub Head :				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
						Total Minor Head *110 :*				**36,41,366**	**8,345**	**3,48,070**	**55,000**	**32,29,951**	**36,33,021**
						Total Sub Major Head *3* **:**				**2,89,58,812**	**9,745**	**20,00,620**	**2,94,800**	**2,66,53,647**	**2,89,49,067**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	557	*Voucher*	2,13,239	0	16,590	6,600	1,90,049	2,13,239

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	784	*Voucher*	22,680	0	0	0	22,680	22,680
					Total Object Head-- *1 :*					**2,35,919**	**0**	**16,590**	**6,600**	**2,12,729**	**2,35,919**
					Total Sub Head :					**2,35,919**	**0**	**16,590**	**6,600**	**2,12,729**	**2,35,919**
					Total Minor Head *105 :*					**2,35,919**	**0**	**16,590**	**6,600**	**2,12,729**	**2,35,919**
					Total Sub Major Head *5* **:**					**2,35,919**	**0**	**16,590**	**6,600**	**2,12,729**	**2,35,919**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	505	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	520	*Voucher*	2,68,820	0	18,340	4,400	2,46,080	2,68,820
							Voted-Sixth-Schedule-Garo	601	*Voucher*	1,865	0	0	0	1,865	1,865
							Voted-Sixth-Schedule-Garo	602	*Voucher*	24,245	0	0	0	24,245	24,245
					Total Object Head-- *1 :*					**3,22,430**	**0**	**18,340**	**4,400**	**2,99,690**	**3,22,430**
					Total Sub Head :					**3,22,430**	**0**	**18,340**	**4,400**	**2,99,690**	**3,22,430**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	523	*Voucher*	1,96,015	0	8,600	6,600	1,80,815	1,96,015
					Total Object Head-- *1 :*					**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
					Total Sub Head :					**1,96,015**	**0**	**8,600**	**6,600**	**1,80,815**	**1,96,015**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	507	*Voucher*	55,000	0	0	0	55,000	55,000
							Voted-Sixth-Schedule-Garo	545	*Voucher*	76,870	0	7,710	2,200	66,960	76,870

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,31,870**	**0**	**7,710**	**2,200**	**1,21,960**	**1,31,870**
						Total Sub Head :				**1,31,870**	**0**	**7,710**	**2,200**	**1,21,960**	**1,31,870**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1231	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	462	*Voucher*	2,16,500	0	52,500	0	1,64,000	2,16,500
							Voted-Sixth-Schedule-Garo	512	*Voucher*	1,32,418	0	0	0	1,32,418	1,32,418
							Voted-Sixth-Schedule-Garo	566	*Voucher*	6,32,827	0	78,315	26,400	5,28,112	6,32,827
						Total Object Head-- *1 :*				**10,17,745**	**0**	**1,30,815**	**26,400**	**8,60,530**	**10,17,745**
						Total Sub Head :				**10,17,745**	**0**	**1,30,815**	**26,400**	**8,60,530**	**10,17,745**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	521	*Voucher*	30,750	0	0	2,200	28,550	30,750
						Total Object Head-- *1 :*				**30,750**	**0**	**0**	**2,200**	**28,550**	**30,750**
						Total Sub Head :				**30,750**	**0**	**0**	**2,200**	**28,550**	**30,750**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	569	*Voucher*	56,025	0	17,000	0	39,025	56,025
						Total Object Head-- *1 :*				**56,025**	**0**	**17,000**	**0**	**39,025**	**56,025**
						Total Sub Head :				**56,025**	**0**	**17,000**	**0**	**39,025**	**56,025**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	572	*Voucher*	44,888	0	6,255	0	38,633	44,888
						Total Object Head-- *1 :*				**44,888**	**0**	**6,255**	**0**	**38,633**	**44,888**

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor				**Total Sub Head :**				**44,888**	**0**	**6,255**	**0**	**38,633**	**44,888**
							Total Minor Head *101 :*				**17,99,723**	**0**	**1,88,720**	**41,800**	**15,69,203**	**17,99,723**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		478	*Voucher*	1,90,175	0	3,860	2,200	1,84,115	1,90,175
							Total Object Head-- *1 :*				**1,90,175**	**0**	**3,860**	**2,200**	**1,84,115**	**1,90,175**
					02. Wages		Voted-Sixth-Schedule-Garo		697	*Voucher*	38,040	0	0	0	38,040	38,040
							Voted-Sixth-Schedule-Garo		698	*Voucher*	42,000	0	0	0	42,000	42,000
							Total Object Head-- *2 :*				**80,040**	**0**	**0**	**0**	**80,040**	**80,040**
							Total Sub Head :				**2,70,215**	**0**	**3,860**	**2,200**	**2,64,155**	**2,70,215**
							Total Minor Head *102 :*				**2,70,215**	**0**	**3,860**	**2,200**	**2,64,155**	**2,70,215**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		464	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo		575	*Voucher*	30,750	0	0	2,200	28,550	30,750
							Total Object Head-- *1 :*				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
							Total Sub Head :				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
							Total Minor Head *104 :*				**96,875**	**0**	**0**	**2,200**	**94,675**	**96,875**
							Total Sub Major Head *6* **:**				**21,66,813**	**0**	**1,92,580**	**46,200**	**19,28,033**	**21,66,813**
							Total Major Head *2210* **:**				**3,34,64,785**	**9,745**	**24,71,475**	**3,74,000**	**3,06,09,565**	**3,34,55,040**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**3,34,64,785**	**9,745**	**24,71,475**	**3,74,000**	**3,06,09,565**	**3,34,55,040**

Month of Account: NOV/2022

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) 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	1160	*Voucher*	25,434	0	0	0	25,434	25,434
							Voted-Sixth-Schedule-Garo	445	*Voucher*	1,00,044	0	7,230	0	92,814	1,00,044
							Voted-Sixth-Schedule-Garo	624	*Voucher*	2,44,372	0	32,710	8,800	2,02,862	2,44,372
							Voted-Sixth-Schedule-Garo	961	*Voucher*	45,756	0	0	0	45,756	45,756
					Total Object Head-- *1 :*					**4,15,606**	**0**	**39,940**	**8,800**	**3,66,866**	**4,15,606**
					Total Sub Head :					**4,15,606**	**0**	**39,940**	**8,800**	**3,66,866**	**4,15,606**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1159	*Voucher*	57,321	0	0	0	57,321	57,321
							Voted-Sixth-Schedule-Garo	301	*Voucher*	2,87,094	0	25,930	0	2,61,164	2,87,094
							Voted-Sixth-Schedule-Garo	327	*Voucher*	3,44,322	0	97,330	8,800	2,38,192	3,44,322
							Voted-Sixth-Schedule-Garo	956	*Voucher*	65,367	0	0	0	65,367	65,367
					Total Object Head-- *1 :*					**7,54,104**	**0**	**1,23,260**	**8,800**	**6,22,044**	**7,54,104**
					(11) Travel Expenses,		Voted-Sixth-	1613	*Voucher*	24,930	0	0	0	24,930	24,930

Voucher Wise Expenditure Report
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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**24,930**	**0**	**0**	**0**	**24,930**	**24,930**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1828	*Voucher*	6,800	0	0	0	6,800	6,800
							Voted-Sixth-Schedule-Garo	1841	*Voucher*	4,783	0	0	0	4,783	4,783
							Voted-Sixth-Schedule-Garo	1842	*Voucher*	8,306	0	0	0	8,306	8,306
							Voted-Sixth-Schedule-Garo	1844	*Voucher*	80,050	0	0	0	80,050	80,050
						Total Object Head-- *13 :*				**99,939**	**0**	**0**	**0**	**99,939**	**99,939**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1627	*Voucher*	20,992	0	0	0	20,992	20,992
						Total Object Head-- *51 :*				**20,992**	**0**	**0**	**0**	**20,992**	**20,992**
						Total Sub Head :				**8,99,965**	**0**	**1,23,260**	**8,800**	**7,67,905**	**8,99,965**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1197	*Voucher*	38,961	0	0	0	38,961	38,961
							Voted-Sixth-Schedule-Garo	447	*Voucher*	2,03,638	0	0	0	2,03,638	2,03,638
						Total Object Head-- *1 :*				**2,42,599**	**0**	**0**	**0**	**2,42,599**	**2,42,599**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1714	*Voucher*	14,973	0	0	0	14,973	14,973
						Total Object Head-- *13 :*				**14,973**	**0**	**0**	**0**	**14,973**	**14,973**
						Total Sub Head :				**2,57,572**	**0**	**0**	**0**	**2,57,572**	**2,57,572**
			(13) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	1720	*Voucher*	2,58,033	0	0	0	2,58,033	2,58,033

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1721	*Voucher*	13,095	0	0	0	13,095	13,095
							Voted-Sixth-Schedule-Garo	1723	*Voucher*	17,22,625	0	0	0	17,22,625	17,22,625
							Voted-Sixth-Schedule-Garo	1724	*Voucher*	1,47,248	0	0	0	1,47,248	1,47,248
							Voted-Sixth-Schedule-Garo	1726	*Voucher*	20,08,265	0	0	0	20,08,265	20,08,265
						Total Object Head-- *14 :*				**41,49,266**	**0**	**0**	**0**	**41,49,266**	**41,49,266**
						Total Sub Head :				**41,49,266**	**0**	**0**	**0**	**41,49,266**	**41,49,266**
						Total Minor Head *1 :*				**57,22,409**	**0**	**1,63,200**	**17,600**	**55,41,609**	**57,22,409**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1175	*Voucher*	39,726	0	0	0	39,726	39,726
							Voted-Sixth-Schedule-Garo	625	*Voucher*	2,14,000	0	30,915	0	1,83,085	2,14,000
						Total Object Head-- *1 :*				**2,53,726**	**0**	**30,915**	**0**	**2,22,811**	**2,53,726**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1519	*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 :				**2,63,726**	**0**	**30,915**	**0**	**2,32,811**	**2,63,726**
						Total Minor Head *109 :*				**2,63,726**	**0**	**30,915**	**0**	**2,32,811**	**2,63,726**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1158	*Voucher*	47,232	0	0	0	47,232	47,232
							Voted-Sixth-Schedule-Garo	1173	*Voucher*	12,240	0	0	0	12,240	12,240

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Shillong

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	426	*Voucher*	68,261	0	2,480	2,200	63,581	68,261
							Voted-Sixth-Schedule-Garo	435	*Voucher*	2,44,052	0	18,390	0	2,25,662	2,44,052
						Total Object Head-- *1 :*				**3,71,785**	**0**	**20,870**	**2,200**	**3,48,715**	**3,71,785**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1620	*Voucher*	24,916	0	0	0	24,916	24,916
						Total Object Head-- *13 :*				**24,916**	**0**	**0**	**0**	**24,916**	**24,916**
						Total Sub Head :				**3,96,701**	**0**	**20,870**	**2,200**	**3,73,631**	**3,96,701**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1174	*Voucher*	25,515	0	0	0	25,515	25,515
							Voted-Sixth-Schedule-Garo	973	*Voucher*	76,656	0	0	0	76,656	76,656
							Voted-Sixth-Schedule-Garo	974	*Voucher*	1,42,679	0	17,250	4,400	1,21,029	1,42,679
						Total Object Head-- *1 :*				**2,44,850**	**0**	**17,250**	**4,400**	**2,23,200**	**2,44,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1618	*Voucher*	49,900	0	0	0	49,900	49,900
						Total Object Head-- *13 :*				**49,900**	**0**	**0**	**0**	**49,900**	**49,900**
						Total Sub Head :				**2,94,750**	**0**	**17,250**	**4,400**	**2,73,100**	**2,94,750**
						Total Minor Head *110 :*				**6,91,451**	**0**	**38,120**	**6,600**	**6,46,731**	**6,91,451**
						Total Sub Major Head *1* **:**				**66,77,586**	**0**	**2,32,235**	**24,200**	**64,21,151**	**66,77,586**
	02	102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1154	*Voucher*	23,481	0	0	0	23,481	23,481

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Run Date : 19/05/2023

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	332	*Voucher*	54,188	0	5,000	2,200	46,988	54,188
							Voted-Sixth-Schedule-Garo	449	*Voucher*	1,21,386	0	10,000	0	1,11,386	1,21,386
							Voted-Sixth-Schedule-Garo	957	*Voucher*	9,927	0	0	0	9,927	9,927
						Total Object Head-- *1 :*				**2,08,982**	**0**	**15,000**	**2,200**	**1,91,782**	**2,08,982**
						Total Sub Head :				**2,08,982**	**0**	**15,000**	**2,200**	**1,91,782**	**2,08,982**
						Total Minor Head *102 :*				**2,08,982**	**0**	**15,000**	**2,200**	**1,91,782**	**2,08,982**
						Total Sub Major Head *2* **:**				**2,08,982**	**0**	**15,000**	**2,200**	**1,91,782**	**2,08,982**
	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	1606	*Voucher*	47,310	0	0	0	47,310	47,310
							Voted-Sixth-Schedule-Garo	313	*Voucher*	2,28,349	0	0	0	2,28,349	2,28,349
							Voted-Sixth-Schedule-Garo	330	*Voucher*	8,39,658	0	72,805	17,600	7,49,253	8,39,658
							Voted-Sixth-Schedule-Garo	337	*Voucher*	5,11,686	0	0	24,200	4,87,486	5,11,686
							Voted-Sixth-Schedule-Garo	853	*Voucher*	73,872	0	0	0	73,872	73,872
							Voted-Sixth-Schedule-Garo	860	*Voucher*	36,436	0	0	0	36,436	36,436
							Voted-Sixth-Schedule-Garo	976	*Voucher*	99,009	0	0	0	99,009	99,009
							Voted-Sixth-Schedule-Garo	978	*Voucher*	1,56,744	0	0	0	1,56,744	1,56,744
						Total Object Head-- *1 :*									

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**19,93,064**	**0**	**72,805**	**41,800**	**18,78,459**	**19,93,064**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2133	*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 :				**19,98,064**	**0**	**72,805**	**41,800**	**18,83,459**	**19,98,064**
						Total Minor Head *101 :*				**19,98,064**	**0**	**72,805**	**41,800**	**18,83,459**	**19,98,064**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1153	*Voucher*	1,35,652	0	0	0	1,35,652	1,35,652
							Voted-Sixth-Schedule-Garo	1164	*Voucher*	21,874	0	0	0	21,874	21,874
							Voted-Sixth-Schedule-Garo	1169	*Voucher*	6,55,242	0	0	0	6,55,242	6,55,242
							Voted-Sixth-Schedule-Garo	1411	*Voucher*	1,26,027	0	0	0	1,26,027	1,26,027
							Voted-Sixth-Schedule-Garo	1413	*Voucher*	16,74,526	0	0	0	16,74,526	16,74,526
							Voted-Sixth-Schedule-Garo	1458	*Voucher*	3,25,618	0	0	0	3,25,618	3,25,618
							Voted-Sixth-Schedule-Garo	1604	*Voucher*	22,524	0	0	0	22,524	22,524
							Voted-Sixth-Schedule-Garo	1608	*Voucher*	1,669	0	0	0	1,669	1,669
							Voted-Sixth-Schedule-Garo	2137	*Voucher*	60,697	0	0	0	60,697	60,697
							Voted-Sixth-Schedule-Garo	237	*Voucher*	79,170	0	10,000	0	69,170	79,170
							Voted-Sixth-	314	*Voucher*	92,067	0	0	0	92,067	92,067

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	315	*Voucher*	15,42,814	0	1,00,790	0	14,42,024	15,42,814
							Voted-Sixth-Schedule-Garo	316	*Voucher*	3,28,778	0	0	0	3,28,778	3,28,778
							Voted-Sixth-Schedule-Garo	317	*Voucher*	8,72,272	0	0	0	8,72,272	8,72,272
							Voted-Sixth-Schedule-Garo	434	*Voucher*	87,14,664	1,400	7,60,850	94,600	78,57,814	87,13,264
							Voted-Sixth-Schedule-Garo	453	*Voucher*	26,78,979	0	2,39,910	46,200	23,92,869	26,78,979
							Voted-Sixth-Schedule-Garo	454	*Voucher*	5,15,850	0	15,000	0	5,00,850	5,15,850
							Voted-Sixth-Schedule-Garo	849	*Voucher*	3,402	0	0	0	3,402	3,402
							Voted-Sixth-Schedule-Garo	850	*Voucher*	11,643	0	0	0	11,643	11,643
							Voted-Sixth-Schedule-Garo	851	*Voucher*	20,410	0	0	0	20,410	20,410
							Voted-Sixth-Schedule-Garo	852	*Voucher*	79,170	0	10,000	0	69,170	79,170
							Voted-Sixth-Schedule-Garo	854	*Voucher*	35,586	0	0	0	35,586	35,586
							Voted-Sixth-Schedule-Garo	857	*Voucher*	68,142	0	0	0	68,142	68,142
							Voted-Sixth-Schedule-Garo	954	*Voucher*	55,252	0	6,200	2,200	46,852	55,252
						Total Object Head-- *1 :*				**1,81,22,028**	**1,400**	**11,42,750**	**1,43,000**	**1,68,34,878**	**1,81,20,628**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1416	*Voucher*	73,573	0	0	0	73,573	73,573
							Voted-Sixth-	1417							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1417	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Garo	667	*Voucher*	2,73,429	0	0	0	2,73,429	2,73,429
							Voted-Sixth-Schedule-Garo	864	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	866	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**10,59,502**	**0**	**0**	**0**	**10,59,502**	**10,59,502**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1522	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	1718	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	862	*Voucher*	1,26,855	0	0	0	1,26,855	1,26,855
							Voted-Sixth-Schedule-Garo	863	*Voucher*	2,28,820	0	0	0	2,28,820	2,28,820
							Voted-Sixth-Schedule-Garo	980	*Voucher*	81,646	0	0	0	81,646	81,646
							Voted-Sixth-Schedule-Garo	982	*Voucher*	17,640	0	0	0	17,640	17,640
							Voted-Sixth-Schedule-Garo	984	*Voucher*	1,84,918	0	0	0	1,84,918	1,84,918
						Total Object Head-- *21 :*				**6,39,879**	**0**	**0**	**0**	**6,39,879**	**6,39,879**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1622	*Voucher*	40,077	0	0	0	40,077	40,077

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**40,077**	**0**	**0**	**0**	**40,077**	**40,077**
						Total Sub Head :				**1,99,41,486**	**1,400**	**11,42,750**	**1,43,000**	**1,86,54,336**	**1,99,40,086**
			(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	1183	*Voucher*	12,924	0	0	0	12,924	12,924
							Voted-Sixth-Schedule-Garo	456	*Voucher*	66,714	0	5,000	0	61,714	66,714
						Total Object Head-- *1 :*				**79,638**	**0**	**5,000**	**0**	**74,638**	**79,638**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1635	*Voucher*	64,949	0	0	0	64,949	64,949
						Total Object Head-- *51 :*				**64,949**	**0**	**0**	**0**	**64,949**	**64,949**
						Total Sub Head :				**1,44,587**	**0**	**5,000**	**0**	**1,39,587**	**1,44,587**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1634	*Voucher*	49,820	0	0	0	49,820	49,820
						Total Object Head-- *51 :*				**49,820**	**0**	**0**	**0**	**49,820**	**49,820**
						Total Sub Head :				**49,820**	**0**	**0**	**0**	**49,820**	**49,820**
						Total Minor Head *103 :*				**2,01,35,893**	**1,400**	**11,47,750**	**1,43,000**	**1,88,43,743**	**2,01,34,493**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1161	*Voucher*	71,892	0	0	0	71,892	71,892
							Voted-Sixth-Schedule-Garo	1165	*Voucher*	5,46,660	0	0	0	5,46,660	5,46,660
							Voted-Sixth-Schedule-Garo	1166	*Voucher*	5,85,365	0	0	0	5,85,365	5,85,365
							Voted-Sixth-Schedule-Garo	1408	*Voucher*	1,55,628	0	0	0	1,55,628	1,55,628

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	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	1412	*Voucher*	1,06,677	0	0	0	1,06,677	1,06,677
							Voted-Sixth-Schedule-Garo	1602	*Voucher*	2,911	0	0	0	2,911	2,911
							Voted-Sixth-Schedule-Garo	1610	*Voucher*	81,506	0	0	0	81,506	81,506
							Voted-Sixth-Schedule-Garo	1819	*Voucher*	67,596	0	0	0	67,596	67,596
							Voted-Sixth-Schedule-Garo	236	*Voucher*	8,733	0	0	0	8,733	8,733
							Voted-Sixth-Schedule-Garo	311	*Voucher*	58,544	0	0	0	58,544	58,544
							Voted-Sixth-Schedule-Garo	312	*Voucher*	2,71,863	0	0	0	2,71,863	2,71,863
							Voted-Sixth-Schedule-Garo	322	*Voucher*	5,88,132	0	27,440	0	5,60,692	5,88,132
							Voted-Sixth-Schedule-Garo	323	*Voucher*	3,66,562	0	25,980	0	3,40,582	3,66,562
							Voted-Sixth-Schedule-Garo	428	*Voucher*	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157
							Voted-Sixth-Schedule-Garo	432	*Voucher*	31,45,806	0	2,36,725	13,200	28,95,881	31,45,806
							Voted-Sixth-Schedule-Garo	452	*Voucher*	5,39,902	0	85,000	0	4,54,902	5,39,902
							Voted-Sixth-Schedule-Garo	972	*Voucher*	48,633	0	0	0	48,633	48,633
						Total Object Head-- *1 :*				**96,36,567**	**0**	**4,83,015**	**52,800**	**91,00,752**	**96,36,567**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1418	*Voucher*	39,442	0	0	0	39,442	39,442
							Voted-Sixth-	867							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.		Voted-Sixth-Schedule-Garo	867	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**4,14,442**	**0**	**0**	**0**	**4,14,442**	**4,14,442**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1830	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	1832	*Voucher*	9,699	0	0	0	9,699	9,699
							Voted-Sixth-Schedule-Garo	1948	*Voucher*	40,302	0	0	0	40,302	40,302
					Total Object Head-- *13 :*					**70,001**	**0**	**0**	**0**	**70,001**	**70,001**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1629	*Voucher*	50,015	0	0	0	50,015	50,015
					Total Object Head-- *51 :*					**50,015**	**0**	**0**	**0**	**50,015**	**50,015**
					Total Sub Head :					**1,01,71,025**	**0**	**4,83,015**	**52,800**	**96,35,210**	**1,01,71,025**
					Total Minor Head *104 :*					**1,01,71,025**	**0**	**4,83,015**	**52,800**	**96,35,210**	**1,01,71,025**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1157	*Voucher*	24,030	0	0	0	24,030	24,030
							Voted-Sixth-Schedule-Garo	325	*Voucher*	4,74,954	0	51,290	13,200	4,10,464	4,74,954
							Voted-Sixth-Schedule-Garo	446	*Voucher*	1,21,570	0	15,150	0	1,06,420	1,21,570
							Voted-Sixth-Schedule-Garo	959	*Voucher*	88,920	0	0	0	88,920	88,920
					Total Object Head-- *1 :*					**7,09,474**	**0**	**66,440**	**13,200**	**6,29,834**	**7,09,474**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1515	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1717	*Voucher*	10,040	0	0	0	10,040	10,040
					Total Object Head-- *13 :*					**20,040**	**0**	**0**	**0**	**20,040**	**20,040**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1636	*Voucher*	28,906	0	0	0	28,906	28,906
					Total Object Head-- *51 :*					**28,906**	**0**	**0**	**0**	**28,906**	**28,906**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1633	*Voucher*	7,00,076	0	0	0	7,00,076	7,00,076
					Total Object Head-- *52 :*					**7,00,076**	**0**	**0**	**0**	**7,00,076**	**7,00,076**
					Total Sub Head :					**14,58,496**	**0**	**66,440**	**13,200**	**13,78,856**	**14,58,496**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1162	*Voucher*	1,26,360	0	0	0	1,26,360	1,26,360
							Voted-Sixth-Schedule-Garo	1178	*Voucher*	1,44,576	0	0	0	1,44,576	1,44,576
							Voted-Sixth-Schedule-Garo	1181	*Voucher*	2,12,022	0	0	0	2,12,022	2,12,022
							Voted-Sixth-Schedule-Garo	334	*Voucher*	11,50,084	0	1,01,435	22,000	10,26,649	11,50,084
							Voted-Sixth-Schedule-Garo	336	*Voucher*	7,78,270	0	98,000	15,400	6,64,870	7,78,270
							Voted-Sixth-Schedule-Garo	457	*Voucher*	6,53,308	0	47,500	0	6,05,808	6,53,308
							Voted-Sixth-Schedule-Garo	665	*Voucher*	6,750	0	0	0	6,750	6,750
					Total Object Head-- *1 :*					**30,71,370**	**0**	**2,46,935**	**37,400**	**27,87,035**	**30,71,370**
					06.Medical Treatment.		Voted-Sixth-	865	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	861	*Voucher*	2,84,705	0	0	0	2,84,705	2,84,705
						Total Object Head-- *21 :*				**2,84,705**	**0**	**0**	**0**	**2,84,705**	**2,84,705**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1624	*Voucher*	44,523	0	0	0	44,523	44,523
						Total Object Head-- *51 :*				**44,523**	**0**	**0**	**0**	**44,523**	**44,523**
						Total Sub Head :				**38,50,598**	**0**	**2,46,935**	**37,400**	**35,66,263**	**38,50,598**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1155	*Voucher*	19,170	0	0	0	19,170	19,170
							Voted-Sixth-Schedule-Garo	1176	*Voucher*	39,573	0	0	0	39,573	39,573
							Voted-Sixth-Schedule-Garo	437	*Voucher*	1,00,522	0	7,240	0	93,282	1,00,522
							Voted-Sixth-Schedule-Garo	628	*Voucher*	2,19,149	0	20,580	4,400	1,94,169	2,19,149
						Total Object Head-- *1 :*				**3,78,414**	**0**	**27,820**	**4,400**	**3,46,194**	**3,78,414**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1834	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1835	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1839	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1631	*Voucher*	35,954	0	0	0	35,954	35,954

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**35,954**	**0**	**0**	**0**	**35,954**	**35,954**
						Total Sub Head :				**4,44,368**	**0**	**27,820**	**4,400**	**4,12,148**	**4,44,368**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1167	*Voucher*	11,124	0	0	0	11,124	11,124
							Voted-Sixth-Schedule-Garo	425	*Voucher*	60,860	0	10,000	0	50,860	60,860
						Total Object Head-- *1 :*				**71,984**	**0**	**10,000**	**0**	**61,984**	**71,984**
						Total Sub Head :				**71,984**	**0**	**10,000**	**0**	**61,984**	**71,984**
						Total Minor Head *110 :*				**58,25,446**	**0**	**3,51,195**	**55,000**	**54,19,251**	**58,25,446**
						Total Sub Major Head *3* :				**3,81,30,428**	**1,400**	**20,54,765**	**2,92,600**	**3,57,81,663**	**3,81,29,028**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1414	*Voucher*	40,248	0	0	0	40,248	40,248
							Voted-Sixth-Schedule-Garo	329	*Voucher*	2,17,799	0	16,590	6,600	1,94,609	2,17,799
						Total Object Head-- *1 :*				**2,58,047**	**0**	**16,590**	**6,600**	**2,34,857**	**2,58,047**
						Total Sub Head :				**2,58,047**	**0**	**16,590**	**6,600**	**2,34,857**	**2,58,047**
						Total Minor Head *105 :*				**2,58,047**	**0**	**16,590**	**6,600**	**2,34,857**	**2,58,047**
						Total Sub Major Head *5* :				**2,58,047**	**0**	**16,590**	**6,600**	**2,34,857**	**2,58,047**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1168	*Voucher*	51,162	0	0	0	51,162	51,162
							Voted-Sixth-Schedule-Garo	1185	*Voucher*	19,015	0	0	0	19,015	19,015
							Voted-Sixth-	1187	*Voucher*	28,545	0	0	0	28,545	28,545

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	626	*Voucher*	2,74,670	0	18,340	4,400	2,51,930	2,74,670
					Total Object Head-- *1 :*					**3,73,392**	**0**	**18,340**	**4,400**	**3,50,652**	**3,73,392**
					Total Sub Head :					**3,73,392**	**0**	**18,340**	**4,400**	**3,50,652**	**3,73,392**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	621	*Voucher*	2,00,149	0	8,600	6,600	1,84,949	2,00,149
							Voted-Sixth-Schedule-Garo	966	*Voucher*	36,648	0	0	0	36,648	36,648
					Total Object Head-- *1 :*					**2,36,797**	**0**	**8,600**	**6,600**	**2,21,597**	**2,36,797**
					Total Sub Head :					**2,36,797**	**0**	**8,600**	**6,600**	**2,21,597**	**2,36,797**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	*Voucher*	78,496	0	7,710	2,200	68,586	78,496
							Voted-Sixth-Schedule-Garo	847	*Voucher*	46,179	0	0	0	46,179	46,179
							Voted-Sixth-Schedule-Garo	848	*Voucher*	6,339	0	0	0	6,339	6,339
							Voted-Sixth-Schedule-Garo	979	*Voucher*	14,346	0	0	0	14,346	14,346
					Total Object Head-- *1 :*					**1,45,360**	**0**	**7,710**	**2,200**	**1,35,450**	**1,45,360**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1833	*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 :					**1,55,360**	**0**	**7,710**	**2,200**	**1,45,450**	**1,55,360**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1163	*Voucher*	42,876	0	0	0	42,876	42,876

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1820	*Voucher*	34,866	0	0	0	34,866	34,866
							Voted-Sixth-Schedule-Garo	450	*Voucher*	2,21,324	0	52,500	0	1,68,824	2,21,324
							Voted-Sixth-Schedule-Garo	627	*Voucher*	6,46,255	0	78,315	26,400	5,41,540	6,46,255
							Voted-Sixth-Schedule-Garo	664	*Voucher*	77,872	0	0	0	77,872	77,872
							Voted-Sixth-Schedule-Garo	846	*Voucher*	53,111	0	0	0	53,111	53,111
							Voted-Sixth-Schedule-Garo	963	*Voucher*	1,18,548	0	0	0	1,18,548	1,18,548
						Total Object Head-- *1 :*				**11,94,852**	**0**	**1,30,815**	**26,400**	**10,37,637**	**11,94,852**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1715	*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 :					**12,04,852**	**0**	**1,30,815**	**26,400**	**10,47,637**	**12,04,852**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	455	*Voucher*	31,452	0	0	2,200	29,252	31,452
							Voted-Sixth-Schedule-Garo	971	*Voucher*	6,192	0	0	0	6,192	6,192
						Total Object Head-- *1 :*				**37,644**	**0**	**0**	**2,200**	**35,444**	**37,644**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1847	*Voucher*	24,992	0	0	0	24,992	24,992
						Total Object Head-- *13 :*				**24,992**	**0**	**0**	**0**	**24,992**	**24,992**
					Total Sub Head :					**62,636**	**0**	**0**	**2,200**	**60,436**	**62,636**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459	*Voucher*	57,207	0	17,000	0	40,207	57,207
							Voted-Sixth-Schedule-Garo	968	*Voucher*	10,638	0	0	0	10,638	10,638
						Total Object Head-- *1 :*				**67,845**	**0**	**17,000**	**0**	**50,845**	**67,845**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1836	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1837	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**77,845**	**0**	**17,000**	**0**	**60,845**	**77,845**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	458	*Voucher*	45,827	0	6,255	0	39,572	45,827
							Voted-Sixth-Schedule-Garo	969	*Voucher*	8,451	0	0	0	8,451	8,451
						Total Object Head-- *1 :*				**54,278**	**0**	**6,255**	**0**	**48,023**	**54,278**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1517	*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 :					**64,278**	**0**	**6,255**	**0**	**58,023**	**64,278**
					Total Minor Head *101 :*					**21,75,160**	**0**	**1,88,720**	**41,800**	**19,44,640**	**21,75,160**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	661	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Garo	666	*Voucher*	1,68,260	0	3,860	2,200	1,62,200	1,68,260

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	951	*Voucher*	31,122	0	0	0	31,122	31,122
					Total Object Head-- *1 :*					**2,25,329**	**0**	**3,860**	**2,200**	**2,19,269**	**2,25,329**
					02. Wages		Voted-Sixth-Schedule-Garo	466	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	468	*Voucher*	39,308	0	0	0	39,308	39,308
					Total Object Head-- *2 :*					**81,308**	**0**	**0**	**0**	**81,308**	**81,308**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1823	*Voucher*	9,990	0	0	0	9,990	9,990
					Total Object Head-- *11 :*					**9,990**	**0**	**0**	**0**	**9,990**	**9,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1940	*Voucher*	19,930	0	0	0	19,930	19,930
					Total Object Head-- *13 :*					**19,930**	**0**	**0**	**0**	**19,930**	**19,930**
					51. Motor Vehicles		Voted-Sixth-Schedule-Garo	1942	*Voucher*	14,803	0	0	0	14,803	14,803
					Total Object Head-- *51 :*					**14,803**	**0**	**0**	**0**	**14,803**	**14,803**
					Total Sub Head :					**3,51,360**	**0**	**3,860**	**2,200**	**3,45,300**	**3,51,360**
					Total Minor Head *102 :*					**3,51,360**	**0**	**3,860**	**2,200**	**3,45,300**	**3,51,360**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1156	*Voucher*	12,690	0	0	0	12,690	12,690
							Voted-Sixth-Schedule-Garo	448	*Voucher*	67,535	0	0	0	67,535	67,535
							Voted-Sixth-Schedule-Garo	623	*Voucher*	31,452	0	0	2,200	29,252	31,452

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	964	*Voucher*	6,192	0	0	0	6,192	6,192
					Total Object Head-- *1 :*					**1,17,869**	**0**	**0**	**2,200**	**1,15,669**	**1,17,869**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1825	*Voucher*	9,929	0	0	0	9,929	9,929
					Total Object Head-- *11 :*					**9,929**	**0**	**0**	**0**	**9,929**	**9,929**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1513	*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 :					**1,37,798**	**0**	**0**	**2,200**	**1,35,598**	**1,37,798**
					Total Minor Head *104 :*					**1,37,798**	**0**	**0**	**2,200**	**1,35,598**	**1,37,798**
					Total Sub Major Head *6* **:**					**26,64,318**	**0**	**1,92,580**	**46,200**	**24,25,538**	**26,64,318**
					Total Major Head *2210* **:**					**4,79,39,361**	**1,400**	**25,11,170**	**3,71,800**	**4,50,54,991**	**4,79,37,961**
					Total of Month :					**4,79,39,361**	**1,400**	**25,11,170**	**3,71,800**	**4,50,54,991**	**4,79,37,961**

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	2571	*Voucher*	1,00,044	0	7,230	0	92,814	1,00,044
							Voted-Sixth-Schedule-Garo	2624	*Voucher*	2,44,372	0	32,710	8,800	2,02,862	2,44,372

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	375	*Voucher*	1,00,044	0	7,230	0	92,814	1,00,044
							Voted-Sixth-Schedule-Garo	422	*Voucher*	2,44,372	0	32,710	8,800	2,02,862	2,44,372
						Total Object Head-- *1 :*				**6,88,832**	**0**	**79,880**	**17,600**	**5,91,352**	**6,88,832**
						Total Sub Head :				**6,88,832**	**0**	**79,880**	**17,600**	**5,91,352**	**6,88,832**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1583	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2573	*Voucher*	2,87,094	0	25,930	0	2,61,164	2,87,094
							Voted-Sixth-Schedule-Garo	2607	*Voucher*	3,44,322	0	1,02,330	8,800	2,33,192	3,44,322
							Voted-Sixth-Schedule-Garo	382	*Voucher*	2,87,094	0	25,930	0	2,61,164	2,87,094
							Voted-Sixth-Schedule-Garo	394	*Voucher*	3,44,322	0	1,02,330	8,800	2,33,192	3,44,322
						Total Object Head-- *1 :*				**12,69,832**	**0**	**2,56,520**	**17,600**	**9,95,712**	**12,69,832**
					02. Wages		Voted-Sixth-Schedule-Garo	446	*Voucher*	9,300	0	0	0	9,300	9,300
							Voted-Sixth-Schedule-Garo	447	*Voucher*	65,563	0	0	0	65,563	65,563
						Total Object Head-- *2 :*				**74,863**	**0**	**0**	**0**	**74,863**	**74,863**
						Total Sub Head :				**13,44,695**	**0**	**2,56,520**	**17,600**	**10,70,575**	**13,44,695**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2552	*Voucher*	2,03,638	0	0	0	2,03,638	2,03,638
							Voted-Sixth-	377	*Voucher*	2,03,638	0	0	0	2,03,638	2,03,638

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,07,276**	**0**	**0**	**0**	**4,07,276**	**4,07,276**
						Total Sub Head :				**4,07,276**	**0**	**0**	**0**	**4,07,276**	**4,07,276**
						Total Minor Head *1 :*				**24,40,803**	**0**	**3,36,400**	**35,200**	**20,69,203**	**24,40,803**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2601	*Voucher*	2,14,000	0	30,915	0	1,83,085	2,14,000
							Voted-Sixth-Schedule-Garo	393	*Voucher*	2,14,000	0	30,915	0	1,83,085	2,14,000
						Total Object Head-- *1 :*				**4,28,000**	**0**	**61,830**	**0**	**3,66,170**	**4,28,000**
						Total Sub Head :				**4,28,000**	**0**	**61,830**	**0**	**3,66,170**	**4,28,000**
						Total Minor Head *109 :*				**4,28,000**	**0**	**61,830**	**0**	**3,66,170**	**4,28,000**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2563	*Voucher*	2,44,052	0	18,390	0	2,25,662	2,44,052
							Voted-Sixth-Schedule-Garo	2623	*Voucher*	68,261	0	2,480	0	65,781	68,261
							Voted-Sixth-Schedule-Garo	374	*Voucher*	2,44,052	0	18,390	0	2,25,662	2,44,052
							Voted-Sixth-Schedule-Garo	401	*Voucher*	68,261	0	2,480	0	65,781	68,261
						Total Object Head-- *1 :*				**6,24,626**	**0**	**41,740**	**0**	**5,82,886**	**6,24,626**
						Total Sub Head :				**6,24,626**	**0**	**41,740**	**0**	**5,82,886**	**6,24,626**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1590	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	2606	*Voucher*	1,42,679	0	17,250	2,200	1,23,229	1,42,679

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	399	*Voucher*	1,42,679	0	17,250	4,400	1,21,029	1,42,679
						Total Object Head-- *1 :*				**2,99,358**	**0**	**34,500**	**6,600**	**2,58,258**	**2,99,358**
						Total Sub Head :				**2,99,358**	**0**	**34,500**	**6,600**	**2,58,258**	**2,99,358**
						Total Minor Head *110 :*				**9,23,984**	**0**	**76,240**	**6,600**	**8,41,144**	**9,23,984**
						Total Sub Major Head *1* **:**				**37,92,787**	**0**	**4,74,470**	**41,800**	**32,76,517**	**37,92,787**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1586	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2569	*Voucher*	1,21,386	0	10,000	0	1,11,386	1,21,386
							Voted-Sixth-Schedule-Garo	2600	*Voucher*	54,188	0	5,000	2,200	46,988	54,188
							Voted-Sixth-Schedule-Garo	379	*Voucher*	1,21,386	0	10,000	0	1,11,386	1,21,386
							Voted-Sixth-Schedule-Garo	396	*Voucher*	54,188	0	5,000	2,200	46,988	54,188
						Total Object Head-- *1 :*				**3,58,148**	**0**	**30,000**	**4,400**	**3,23,748**	**3,58,148**
						Total Sub Head :				**3,58,148**	**0**	**30,000**	**4,400**	**3,23,748**	**3,58,148**
						Total Minor Head *102 :*				**3,58,148**	**0**	**30,000**	**4,400**	**3,23,748**	**3,58,148**
						Total Sub Major Head *2* **:**				**3,58,148**	**0**	**30,000**	**4,400**	**3,23,748**	**3,58,148**
	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	1116	*Voucher*	40,426	0	0	0	40,426	40,426
							Voted-Sixth-Schedule-Garo	1582	*Voucher*	98,000	0	0	0	98,000	98,000

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1592	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1594	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2585	*Voucher*	4,64,142	0	0	22,000	4,42,142	4,64,142
							Voted-Sixth-Schedule-Garo	2599	*Voucher*	8,39,658	0	69,680	17,600	7,52,378	8,39,658
							Voted-Sixth-Schedule-Garo	2642	*Voucher*	37,857	0	0	0	37,857	37,857
							Voted-Sixth-Schedule-Garo	2643	*Voucher*	2,68,526	0	0	0	2,68,526	2,68,526
							Voted-Sixth-Schedule-Garo	2650	*Voucher*	11,643	0	0	0	11,643	11,643
							Voted-Sixth-Schedule-Garo	2651	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	2657	*Voucher*	47,544	0	0	0	47,544	47,544
							Voted-Sixth-Schedule-Garo	405	*Voucher*	1,94,775	0	0	0	1,94,775	1,94,775
							Voted-Sixth-Schedule-Garo	427	*Voucher*	8,39,658	0	72,805	17,600	7,49,253	8,39,658
							Voted-Sixth-Schedule-Garo	435	*Voucher*	5,11,686	0	0	24,200	4,87,486	5,11,686
							Voted-Sixth-Schedule-Garo	827	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	828	*Voucher*	29,109	0	0	0	29,109	29,109
							Voted-Sixth-Schedule-Garo	972	*Voucher*	33,225	0	0	0	33,225	33,225

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :***				**35,17,577**	**0**	**1,42,485**	**81,400**	**32,93,692**	**35,17,577**
					02. Wages		Voted-Sixth-Schedule-Garo	450	*Voucher*	20,100	0	0	0	20,100	20,100
						Total Object Head-- *2 :*				**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	976	*Voucher*	4,820	0	0	0	4,820	4,820
						Total Object Head-- *11 :*				**4,820**	**0**	**0**	**0**	**4,820**	**4,820**
						Total Sub Head :				**35,42,497**	**0**	**1,42,485**	**81,400**	**33,18,612**	**35,42,497**
						Total Minor Head *101 :*				**35,42,497**	**0**	**1,42,485**	**81,400**	**33,18,612**	**35,42,497**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1003	*Voucher*	5,15,850	0	15,000	0	5,00,850	5,15,850
							Voted-Sixth-Schedule-Garo	1006	*Voucher*	5,521	0	0	0	5,521	5,521
							Voted-Sixth-Schedule-Garo	1112	*Voucher*	9,654	0	0	0	9,654	9,654
							Voted-Sixth-Schedule-Garo	1114	*Voucher*	24,136	0	0	0	24,136	24,136
							Voted-Sixth-Schedule-Garo	1213	*Voucher*	91,339	0	0	0	91,339	91,339
							Voted-Sixth-Schedule-Garo	1214	*Voucher*	24,910	0	0	0	24,910	24,910
							Voted-Sixth-Schedule-Garo	1216	*Voucher*	62,510	0	0	0	62,510	62,510
							Voted-Sixth-Schedule-Garo	1298	*Voucher*	62,510	0	0	0	62,510	62,510
							Voted-Sixth-	1450	*Voucher*	82,218	0	0	0	82,218	82,218

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1596	*Voucher*	2,94,000	0	0	0	2,94,000	2,94,000
							Voted-Sixth-Schedule-Garo	1598	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1599	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1600	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1795	*Voucher*	2,34,677	0	20,500	0	2,14,177	2,34,677
							Voted-Sixth-Schedule-Garo	2565	*Voucher*	21,38,122	0	1,15,790	0	20,22,332	21,38,122
							Voted-Sixth-Schedule-Garo	2566	*Voucher*	2,10,354	0	0	0	2,10,354	2,10,354
							Voted-Sixth-Schedule-Garo	2580	*Voucher*	1,43,262	0	0	0	1,43,262	1,43,262
							Voted-Sixth-Schedule-Garo	2611	*Voucher*	86,41,752	0	7,49,050	94,600	77,98,102	86,41,752
							Voted-Sixth-Schedule-Garo	2612	*Voucher*	25,90,721	0	2,32,910	44,000	23,13,811	25,90,721
							Voted-Sixth-Schedule-Garo	2626	*Voucher*	76,536	0	0	0	76,536	76,536
							Voted-Sixth-Schedule-Garo	2634	*Voucher*	4,91,993	0	0	0	4,91,993	4,91,993
							Voted-Sixth-Schedule-Garo	2636	*Voucher*	2,99,983	0	20,500	0	2,79,483	2,99,983
							Voted-Sixth-Schedule-Garo	2649	*Voucher*	13,775	0	0	0	13,775	13,775
							Voted-Sixth-Schedule-Garo	373	*Voucher*	6,23,976	0	0	0	6,23,976	6,23,976

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	391	*Voucher*	86,43,252	0	7,58,300	96,800	77,88,152	86,43,252
							Voted-Sixth-Schedule-Garo	403	*Voucher*	2,15,098	0	0	0	2,15,098	2,15,098
							Voted-Sixth-Schedule-Garo	421	*Voucher*	25,90,721	0	2,32,910	46,200	23,11,611	25,90,721
							Voted-Sixth-Schedule-Garo	426	*Voucher*	1,35,214	0	0	0	1,35,214	1,35,214
							Voted-Sixth-Schedule-Garo	764	*Voucher*	12,570	0	0	0	12,570	12,570
							Voted-Sixth-Schedule-Garo	823	*Voucher*	38,305	0	0	0	38,305	38,305
							Voted-Sixth-Schedule-Garo	825	*Voucher*	36,055	0	0	0	36,055	36,055
							Voted-Sixth-Schedule-Garo	971	*Voucher*	13,068	0	0	0	13,068	13,068
							Voted-Sixth-Schedule-Garo	998	*Voucher*	63,802	0	0	0	63,802	63,802
							Voted-Sixth-Schedule-Garo	999	*Voucher*	16,07,116	0	1,00,790	0	15,06,326	16,07,116
						Total Object Head-- *1 :*				**3,00,42,000**	**0**	**22,45,750**	**2,81,600**	**2,75,14,650**	**3,00,42,000**
					02. Wages		Voted-Sixth-Schedule-Garo	451	*Voucher*	43,849	0	0	0	43,849	43,849
						Total Object Head-- *2 :*				**43,849**	**0**	**0**	**0**	**43,849**	**43,849**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	978	*Voucher*	24,920	0	0	0	24,920	24,920
						Total Object Head-- *11 :*				**24,920**	**0**	**0**	**0**	**24,920**	**24,920**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**3,01,10,769**	**0**	**22,45,750**	**2,81,600**	**2,75,83,419**	**3,01,10,769**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2608	*Voucher*	66,714	0	5,000	0	61,714	66,714
							Voted-Sixth-Schedule-Garo	430	*Voucher*	66,714	0	5,000	0	61,714	66,714
						Total Object Head-- *1 :*				**1,33,428**	**0**	**10,000**	**0**	**1,23,428**	**1,33,428**
						Total Sub Head :				**1,33,428**	**0**	**10,000**	**0**	**1,23,428**	**1,33,428**
						Total Minor Head *103 :*				**3,02,44,197**	**0**	**22,55,750**	**2,81,600**	**2,77,06,847**	**3,02,44,197**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1001	*Voucher*	4,75,600	0	85,000	0	3,90,600	4,75,600
							Voted-Sixth-Schedule-Garo	1008	*Voucher*	8,504	0	0	0	8,504	8,504
							Voted-Sixth-Schedule-Garo	1118	*Voucher*	84,418	0	0	0	84,418	84,418
							Voted-Sixth-Schedule-Garo	1295	*Voucher*	23,288	0	0	0	23,288	23,288
							Voted-Sixth-Schedule-Garo	1579	*Voucher*	1,19,000	0	0	0	1,19,000	1,19,000
							Voted-Sixth-Schedule-Garo	1591	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1593	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1796	*Voucher*	10,189	0	0	0	10,189	10,189
							Voted-Sixth-	2567	*Voucher*	2,53,624	0	0	0	2,53,624	2,53,624

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Voucher Wise Expenditure Report
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Shillong

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2022

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) 8009 - 7610		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	2568	*Voucher*	9,31,090	0	53,420	0	8,77,670	9,31,090
							Voted-Sixth-Schedule-Garo	2572	*Voucher*	5,90,342	0	95,000	0	4,95,342	5,90,342
							Voted-Sixth-Schedule-Garo	2579	*Voucher*	1,40,252	0	0	0	1,40,252	1,40,252
							Voted-Sixth-Schedule-Garo	2582	*Voucher*	31,45,806	0	2,39,225	13,200	28,93,381	31,45,806
							Voted-Sixth-Schedule-Garo	2584	*Voucher*	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157
							Voted-Sixth-Schedule-Garo	2593	*Voucher*	3,09,533	0	0	0	3,09,533	3,09,533
							Voted-Sixth-Schedule-Garo	2627	*Voucher*	54,326	0	3,600	0	50,726	54,326
							Voted-Sixth-Schedule-Garo	2628	*Voucher*	95,426	0	7,200	0	88,226	95,426
							Voted-Sixth-Schedule-Garo	2629	*Voucher*	11,726	0	0	0	11,726	11,726
							Voted-Sixth-Schedule-Garo	2635	*Voucher*	74,291	0	0	0	74,291	74,291
							Voted-Sixth-Schedule-Garo	389	*Voucher*	3,66,562	0	25,980	0	3,40,582	3,66,562
							Voted-Sixth-Schedule-Garo	390	*Voucher*	7,87,098	0	27,440	0	7,59,658	7,87,098
							Voted-Sixth-Schedule-Garo	437	*Voucher*	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157
							Voted-Sixth-Schedule-Garo	441	*Voucher*	31,45,806	0	2,43,225	13,200	28,89,381	31,45,806
							Voted-Sixth-Schedule-Garo	767	*Voucher*	42,045	0	0	0	42,045	42,045

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2022

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) 8009 - 7610		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	769	*Voucher*	25,172	0	0	0	25,172	25,172
							Voted-Sixth-Schedule-Garo	770	*Voucher*	2,73,951	0	0	0	2,73,951	2,73,951
							Voted-Sixth-Schedule-Garo	775	*Voucher*	28,244	0	0	0	28,244	28,244
							Voted-Sixth-Schedule-Garo	824	*Voucher*	64,302	0	0	0	64,302	64,302
					Total Object Head-- *1 :*					**1,70,54,909**	**0**	**9,95,830**	**1,05,600**	**1,59,53,479**	**1,70,54,909**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	975	*Voucher*	29,910	0	0	0	29,910	29,910
					Total Object Head-- *11 :*					**29,910**	**0**	**0**	**0**	**29,910**	**29,910**
			Total Sub Head :							**1,70,84,819**	**0**	**9,95,830**	**1,05,600**	**1,59,83,389**	**1,70,84,819**
			Total Minor Head *104 :*							**1,70,84,819**	**0**	**9,95,830**	**1,05,600**	**1,59,83,389**	**1,70,84,819**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1588	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	2562	*Voucher*	1,21,570	0	15,150	0	1,06,420	1,21,570
							Voted-Sixth-Schedule-Garo	2594	*Voucher*	33,792	0	0	2,200	31,592	33,792
							Voted-Sixth-Schedule-Garo	2617	*Voucher*	4,41,162	0	51,290	11,000	3,78,872	4,41,162
							Voted-Sixth-Schedule-Garo	376	*Voucher*	1,21,570	0	15,150	0	1,06,420	1,21,570
							Voted-Sixth-Schedule-Garo	398	*Voucher*	4,74,954	0	51,290	13,200	4,10,464	4,74,954
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**12,14,048**	**0**	**1,32,880**	**26,400**	**10,54,768**	**12,14,048**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	977	*Voucher*	9,840	0	0	0	9,840	9,840
						Total Object Head-- *11 :*				**9,840**	**0**	**0**	**0**	**9,840**	**9,840**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1384	*Voucher*	14,288	0	0	0	14,288	14,288
						Total Object Head-- *52 :*				**14,288**	**0**	**0**	**0**	**14,288**	**14,288**
						Total Sub Head :				**12,38,176**	**0**	**1,32,880**	**26,400**	**10,78,896**	**12,38,176**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1009	*Voucher*	37,665	0	0	0	37,665	37,665
							Voted-Sixth-Schedule-Garo	1581	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	2564	*Voucher*	6,56,380	0	47,500	0	6,08,880	6,56,380
							Voted-Sixth-Schedule-Garo	2581	*Voucher*	11,50,084	0	97,435	22,000	10,30,649	11,50,084
							Voted-Sixth-Schedule-Garo	2622	*Voucher*	7,78,270	0	98,000	15,400	6,64,870	7,78,270
							Voted-Sixth-Schedule-Garo	2632	*Voucher*	11,876	0	0	0	11,876	11,876
							Voted-Sixth-Schedule-Garo	2633	*Voucher*	12,723	0	0	0	12,723	12,723
							Voted-Sixth-Schedule-Garo	372	*Voucher*	12,288	0	0	0	12,288	12,288
							Voted-Sixth-Schedule-Garo	385	*Voucher*	6,56,380	0	47,500	0	6,08,880	6,56,380
							Voted-Sixth-	406	*Voucher*	7,78,270	0	98,000	15,400	6,64,870	7,78,270

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	414	*Voucher*	11,50,084	0	97,435	22,000	10,30,649	11,50,084
					Total Object Head-- *1 :*					**52,93,020**	**0**	**4,85,870**	**74,800**	**47,32,350**	**52,93,020**
					02. Wages		Voted-Sixth-Schedule-Garo	453	*Voucher*	30,026	0	0	0	30,026	30,026
					Total Object Head-- *2 :*					**30,026**	**0**	**0**	**0**	**30,026**	**30,026**
					Total Sub Head :					**53,23,046**	**0**	**4,85,870**	**74,800**	**47,62,376**	**53,23,046**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1585	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	2549	*Voucher*	1,00,522	0	7,240	0	93,282	1,00,522
							Voted-Sixth-Schedule-Garo	2621	*Voucher*	2,19,149	0	20,580	4,400	1,94,169	2,19,149
							Voted-Sixth-Schedule-Garo	386	*Voucher*	1,00,522	0	7,240	0	93,282	1,00,522
							Voted-Sixth-Schedule-Garo	434	*Voucher*	2,19,149	0	20,580	4,400	1,94,169	2,19,149
					Total Object Head-- *1 :*					**6,53,342**	**0**	**55,640**	**8,800**	**5,88,902**	**6,53,342**
					Total Sub Head :					**6,53,342**	**0**	**55,640**	**8,800**	**5,88,902**	**6,53,342**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2602	*Voucher*	62,687	0	10,000	0	52,687	62,687
							Voted-Sixth-Schedule-Garo	424	*Voucher*	62,687	0	10,000	0	52,687	62,687
					Total Object Head-- *1 :*					**1,25,374**	**0**	**20,000**	**0**	**1,05,374**	**1,25,374**
					Total Sub Head :					**1,25,374**	**0**	**20,000**	**0**	**1,05,374**	**1,25,374**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110				**Total Minor Head** *110 :*					**73,39,938**	**0**	**6,94,390**	**1,10,000**	**65,35,548**	**73,39,938**
						Total Sub Major Head *3* **:**					**5,82,11,451**	**0**	**40,88,455**	**5,78,600**	**5,35,44,396**	**5,82,11,451**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1560	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo		1572	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo		2618	*Voucher*	1,70,091	0	16,590	4,400	1,49,101	1,70,091
							Voted-Sixth-Schedule-Garo		417	*Voucher*	2,17,799	0	16,590	6,600	1,94,609	2,17,799
						Total Object Head-- *1 :*					**4,08,890**	**0**	**33,180**	**11,000**	**3,64,710**	**4,08,890**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		765	*Voucher*	9,360	0	0	0	9,360	9,360
						Total Object Head-- *11 :*					**9,360**	**0**	**0**	**0**	**9,360**	**9,360**
						Total Sub Head :					**4,18,250**	**0**	**33,180**	**11,000**	**3,74,070**	**4,18,250**
						Total Minor Head *105 :*					**4,18,250**	**0**	**33,180**	**11,000**	**3,74,070**	**4,18,250**
						Total Sub Major Head *5* **:**					**4,18,250**	**0**	**33,180**	**11,000**	**3,74,070**	**4,18,250**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1451	*Voucher*	9,915	0	0	0	9,915	9,915
							Voted-Sixth-Schedule-Garo		1587	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo		2590	*Voucher*	28,070	0	0	0	28,070	28,070
							Voted-Sixth-Schedule-Garo		2603	*Voucher*	2,74,670	0	18,340	4,400	2,51,930	2,74,670

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2640	*Voucher*	1,842	0	0	0	1,842	1,842
							Voted-Sixth-Schedule-Garo	2641	*Voucher*	24,862	0	0	0	24,862	24,862
							Voted-Sixth-Schedule-Garo	2653	*Voucher*	6,338	0	0	0	6,338	6,338
							Voted-Sixth-Schedule-Garo	2654	*Voucher*	19,920	0	0	0	19,920	19,920
							Voted-Sixth-Schedule-Garo	409	*Voucher*	2,74,670	0	18,340	4,400	2,51,930	2,74,670
							Voted-Sixth-Schedule-Garo	768	*Voucher*	56,615	0	0	0	56,615	56,615
						Total Object Head-- *1 :*				**7,17,902**	**0**	**36,680**	**8,800**	**6,72,422**	**7,17,902**
					Total Sub Head :					**7,17,902**	**0**	**36,680**	**8,800**	**6,72,422**	**7,17,902**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1597	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	2620	*Voucher*	2,00,149	0	12,600	6,600	1,80,949	2,00,149
							Voted-Sixth-Schedule-Garo	415	*Voucher*	2,00,149	0	12,600	6,600	1,80,949	2,00,149
						Total Object Head-- *1 :*				**4,21,298**	**0**	**25,200**	**13,200**	**3,82,898**	**4,21,298**
					Total Sub Head :					**4,21,298**	**0**	**25,200**	**13,200**	**3,82,898**	**4,21,298**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1455	*Voucher*	4,975	0	0	0	4,975	4,975
							Voted-Sixth-Schedule-Garo	2591	*Voucher*	28,070	0	0	0	28,070	28,070
							Voted-Sixth-	2592	*Voucher*	56,140	0	0	0	56,140	56,140

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2609	*Voucher*	78,496	0	7,710	2,200	68,586	78,496
							Voted-Sixth-Schedule-Garo	2655	*Voucher*	22,636	0	0	0	22,636	22,636
							Voted-Sixth-Schedule-Garo	2656	*Voucher*	3,622	0	0	0	3,622	3,622
							Voted-Sixth-Schedule-Garo	428	*Voucher*	78,496	0	7,710	2,200	68,586	78,496
							Voted-Sixth-Schedule-Garo	766	*Voucher*	28,070	0	0	0	28,070	28,070
							Voted-Sixth-Schedule-Garo	771	*Voucher*	28,070	0	0	0	28,070	28,070
						Total Object Head-- *1 :*				**3,28,575**	**0**	**15,420**	**4,400**	**3,08,755**	**3,28,575**
						Total Sub Head :				**3,28,575**	**0**	**15,420**	**4,400**	**3,08,755**	**3,28,575**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1452	*Voucher*	24,014	0	0	0	24,014	24,014
							Voted-Sixth-Schedule-Garo	1454	*Voucher*	11,409	0	0	0	11,409	11,409
							Voted-Sixth-Schedule-Garo	1580	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	1589	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2570	*Voucher*	2,21,324	0	52,500	0	1,68,824	2,21,324
							Voted-Sixth-Schedule-Garo	2583	*Voucher*	6,46,255	0	73,315	26,400	5,46,540	6,46,255
							Voted-Sixth-Schedule-Garo	2586	*Voucher*	47,244	0	0	0	47,244	47,244
							Voted-Sixth-	2589	*Voucher*	10,301	0	0	0	10,301	10,301

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2647	*Voucher*	4,527	0	0	0	4,527	4,527
							Voted-Sixth-Schedule-Garo	2648	*Voucher*	1,15,350	0	0	0	1,15,350	1,15,350
							Voted-Sixth-Schedule-Garo	2652	*Voucher*	9,960	0	0	0	9,960	9,960
							Voted-Sixth-Schedule-Garo	383	*Voucher*	2,21,324	0	52,500	0	1,68,824	2,21,324
							Voted-Sixth-Schedule-Garo	429	*Voucher*	6,46,255	0	78,315	26,400	5,41,540	6,46,255
							Voted-Sixth-Schedule-Garo	772	*Voucher*	7,785	0	0	0	7,785	7,785
							Voted-Sixth-Schedule-Garo	773	*Voucher*	1,35,860	0	0	0	1,35,860	1,35,860
						Total Object Head-- *1 :*				**21,50,608**	**0**	**2,56,630**	**52,800**	**18,41,178**	**21,50,608**
					Total Sub Head :					**21,50,608**	**0**	**2,56,630**	**52,800**	**18,41,178**	**21,50,608**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1453	*Voucher*	9,336	0	0	0	9,336	9,336
							Voted-Sixth-Schedule-Garo	1595	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2605	*Voucher*	31,452	0	0	2,200	29,252	31,452
							Voted-Sixth-Schedule-Garo	407	*Voucher*	31,452	0	0	2,200	29,252	31,452
						Total Object Head-- *1 :*				**79,240**	**0**	**0**	**4,400**	**74,840**	**79,240**
					Total Sub Head :					**79,240**	**0**	**0**	**4,400**	**74,840**	**79,240**
			(10) Establishment Of	0	02. Wages		Voted-Sixth-	448	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	02. Wages	**Total Object Head-- *2 :***				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2610	*Voucher*	57,207	0	17,000	0	40,207	57,207
							Voted-Sixth-Schedule-Garo	408	*Voucher*	57,207	0	17,000	0	40,207	57,207
						Total Object Head-- *1 :*				**1,14,414**	**0**	**34,000**	**0**	**80,414**	**1,14,414**
						Total Sub Head :				**1,14,414**	**0**	**34,000**	**0**	**80,414**	**1,14,414**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2604	*Voucher*	45,827	0	6,255	0	39,572	45,827
							Voted-Sixth-Schedule-Garo	432	*Voucher*	45,827	0	6,255	0	39,572	45,827
						Total Object Head-- *1 :*				**91,654**	**0**	**12,510**	**0**	**79,144**	**91,654**
						Total Sub Head :				**91,654**	**0**	**12,510**	**0**	**79,144**	**91,654**
						Total Minor Head *101 :*				**39,18,691**	**0**	**3,80,440**	**83,600**	**34,54,651**	**39,18,691**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1449	*Voucher*	83,237	0	0	0	83,237	83,237
							Voted-Sixth-Schedule-Garo	1584	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1601	*Voucher*	23,353	0	0	0	23,353	23,353
							Voted-Sixth-Schedule-Garo	2576	*Voucher*	80,716	0	0	0	80,716	80,716
							Voted-Sixth-Schedule-Garo	2619	*Voucher*	92,920	0	3,860	2,200	86,860	92,920

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	2644	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Garo	413	*Voucher*	1,68,260	0	3,860	2,200	1,62,200	1,68,260
							Voted-Sixth-Schedule-Garo	774	*Voucher*	865	0	0	0	865	865
						Total Object Head-- *1 :*				**4,82,298**	**0**	**7,720**	**4,400**	**4,70,178**	**4,82,298**
					02. Wages		Voted-Sixth-Schedule-Garo	776	*Voucher*	38,880	0	0	0	38,880	38,880
							Voted-Sixth-Schedule-Garo	777	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *2 :*				**80,880**	**0**	**0**	**0**	**80,880**	**80,880**
						Total Sub Head :				**5,63,178**	**0**	**7,720**	**4,400**	**5,51,058**	**5,63,178**
						Total Minor Head *102 :*				**5,63,178**	**0**	**7,720**	**4,400**	**5,51,058**	**5,63,178**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	380	*Voucher*	67,535	0	0	0	67,535	67,535
							Voted-Sixth-Schedule-Garo	419	*Voucher*	31,452	0	0	2,200	29,252	31,452
						Total Object Head-- *1 :*				**98,987**	**0**	**0**	**2,200**	**96,787**	**98,987**
						Total Sub Head :				**98,987**	**0**	**0**	**2,200**	**96,787**	**98,987**
						Total Minor Head *104 :*				**98,987**	**0**	**0**	**2,200**	**96,787**	**98,987**
						Total Sub Major Head *6* **:**				**45,80,856**	**0**	**3,88,160**	**90,200**	**41,02,496**	**45,80,856**
						Total Major Head *2210* **:**				**6,73,61,492**	**0**	**50,14,265**	**7,26,000**	**6,16,21,227**	**6,73,61,492**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,73,61,492**	**0**	**50,14,265**	**7,26,000**	**6,16,21,227**	**6,73,61,492**

Month of Account: JAN/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	645	*Voucher*	58,968	0	0	0	58,968	58,968
					Total Object Head-- *1 :*					**58,968**	**0**	**0**	**0**	**58,968**	**58,968**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	138	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	139	*Voucher*	5,105	0	0	0	5,105	5,105
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	141	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	146	*Voucher*	4,205	0	0	0	4,205	4,205
							Voted-Sixth-Schedule-Garo	149	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	150	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,120	0	0	0	1,120	1,120
							Voted-Sixth-Schedule-Garo	352	*Voucher*	23,000	0	0	0	23,000	23,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses					**95,930**	**0**	**0**	**0**	**95,930**	**95,930**
					Total Object Head-- *13 :*					**95,930**	**0**	**0**	**0**	**95,930**	**95,930**
					Total Sub Head :					**1,54,898**	**0**	**0**	**0**	**1,54,898**	**1,54,898**
			(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	47	*Voucher*	14,955	0	0	0	14,955	14,955
						Total Object Head-- *13 :*				**14,955**	**0**	**0**	**0**	**14,955**	**14,955**
						Total Sub Head :				**14,955**	**0**	**0**	**0**	**14,955**	**14,955**
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	649	*Voucher*	41,472	0	0	0	41,472	41,472
						Total Object Head-- *1 :*				**41,472**	**0**	**0**	**0**	**41,472**	**41,472**
						Total Sub Head :				**41,472**	**0**	**0**	**0**	**41,472**	**41,472**
						Total Minor Head *1 :*				**2,11,325**	**0**	**0**	**0**	**2,11,325**	**2,11,325**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	631	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *1 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	41	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	50	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *109 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
		110	(06) Leper Hospital	0	(01) Salaries, Sumtuary		Voted-Sixth-	642	*Voucher*	11,088	0	0	0	11,088	11,088

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,088**	**0**	**0**	**0**	**11,088**	**11,088**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	147	*Voucher*	21,330	0	0	0	21,330	21,330
							Voted-Sixth-Schedule-Garo	45	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**25,330**	**0**	**0**	**0**	**25,330**	**25,330**
						Total Sub Head :				**36,418**	**0**	**0**	**0**	**36,418**	**36,418**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	687	*Voucher*	23,424	0	0	0	23,424	23,424
						Total Object Head-- *1 :*				**23,424**	**0**	**0**	**0**	**23,424**	**23,424**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	145	*Voucher*	49,981	0	0	0	49,981	49,981
						Total Object Head-- *13 :*				**49,981**	**0**	**0**	**0**	**49,981**	**49,981**
						Total Sub Head :				**73,405**	**0**	**0**	**0**	**73,405**	**73,405**
						Total Minor Head *110 :*				**1,09,823**	**0**	**0**	**0**	**1,09,823**	**1,09,823**
						Total Sub Major Head *1* :				**3,71,148**	**0**	**0**	**0**	**3,71,148**	**3,71,148**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	626	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *1 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	44	*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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Minor Head *102 :*					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Major Head *2* **:**					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
	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	635	*Voucher*	1,42,542	0	0	0	1,42,542	1,42,542
								Voted-Sixth-Schedule-Garo	651	*Voucher*	1,44,088	0	0	0	1,44,088	1,44,088
								Voted-Sixth-Schedule-Garo	675	*Voucher*	9,624	0	0	0	9,624	9,624
						Total Object Head-- *1 :*					**2,96,254**	**0**	**0**	**0**	**2,96,254**	**2,96,254**
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	38	*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 :					**3,06,254**	**0**	**0**	**0**	**3,06,254**	**3,06,254**
						Total Minor Head *101 :*					**3,06,254**	**0**	**0**	**0**	**3,06,254**	**3,06,254**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Garo	132	*Voucher*	10,170	0	0	0	10,170	10,170
								Voted-Sixth-Schedule-Garo	171	*Voucher*	63,802	0	0	0	63,802	63,802
								Voted-Sixth-Schedule-Garo	622	*Voucher*	64,690	0	0	0	64,690	64,690
								Voted-Sixth-Schedule-Garo	657	*Voucher*	14,40,503	0	0	0	14,40,503	14,40,503
								Voted-Sixth-	659	*Voucher*	5,23,636	0	0	0	5,23,636	5,23,636

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**21,02,801**	**0**	**0**	**0**	**21,02,801**	**21,02,801**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	178	*Voucher*	79,999	0	0	0	79,999	79,999
						Total Object Head-- *13 :*				**79,999**	**0**	**0**	**0**	**79,999**	**79,999**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	39	*Voucher*	50,072	0	0	0	50,072	50,072
						Total Object Head-- *51 :*				**50,072**	**0**	**0**	**0**	**50,072**	**50,072**
						Total Sub Head :				**22,32,872**	**0**	**0**	**0**	**22,32,872**	**22,32,872**
			(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	665	*Voucher*	11,712	0	0	0	11,712	11,712
						Total Object Head-- *1 :*				**11,712**	**0**	**0**	**0**	**11,712**	**11,712**
						Total Sub Head :				**11,712**	**0**	**0**	**0**	**11,712**	**11,712**
						Total Minor Head *103 :*				**22,44,584**	**0**	**0**	**0**	**22,44,584**	**22,44,584**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	46,137	0	0	0	46,137	46,137
							Voted-Sixth-Schedule-Garo	346	*Voucher*	2,51,240	0	0	0	2,51,240	2,51,240
							Voted-Sixth-Schedule-Garo	431	*Voucher*	83,768	0	0	0	83,768	83,768
							Voted-Sixth-Schedule-Garo	633	*Voucher*	5,49,746	0	0	0	5,49,746	5,49,746
							Voted-Sixth-Schedule-Garo	655	*Voucher*	5,20,894	0	0	0	5,20,894	5,20,894
							Voted-Sixth-Schedule-Garo	677	*Voucher*	6,527	0	0	0	6,527	6,527

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		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	709	*Voucher*	15,360	0	0	0	15,360	15,360
					Total Object Head-- *1 :*					**14,73,672**	**0**	**0**	**0**	**14,73,672**	**14,73,672**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	351	*Voucher*	19,890	0	0	0	19,890	19,890
							Voted-Sixth-Schedule-Garo	713	*Voucher*	50,106	0	0	0	50,106	50,106
					Total Object Head-- *13 :*					**69,996**	**0**	**0**	**0**	**69,996**	**69,996**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	40	*Voucher*	34,830	0	0	0	34,830	34,830
					Total Object Head-- *51 :*					**34,830**	**0**	**0**	**0**	**34,830**	**34,830**
					Total Sub Head :					**15,78,498**	**0**	**0**	**0**	**15,78,498**	**15,78,498**
					Total Minor Head *104 :*					**15,78,498**	**0**	**0**	**0**	**15,78,498**	**15,78,498**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	627	*Voucher*	80,592	0	0	0	80,592	80,592
					Total Object Head-- *1 :*					**80,592**	**0**	**0**	**0**	**80,592**	**80,592**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	46	*Voucher*	20,008	0	0	0	20,008	20,008
					Total Object Head-- *13 :*					**20,008**	**0**	**0**	**0**	**20,008**	**20,008**
					Total Sub Head :					**1,00,600**	**0**	**0**	**0**	**1,00,600**	**1,00,600**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	648	*Voucher*	1,30,944	0	0	0	1,30,944	1,30,944
							Voted-Sixth-Schedule-Garo	673	*Voucher*	1,95,991	0	0	0	1,95,991	1,95,991

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	688	*Voucher*	50,842	0	0	0	50,842	50,842
					Total Object Head-- *1 :*					**3,77,777**	**0**	**0**	**0**	**3,77,777**	**3,77,777**
					Total Sub Head :					**3,77,777**	**0**	**0**	**0**	**3,77,777**	**3,77,777**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	644	*Voucher*	35,880	0	0	0	35,880	35,880
					Total Object Head-- *1 :*					**35,880**	**0**	**0**	**0**	**35,880**	**35,880**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	48	*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 :					**65,880**	**0**	**0**	**0**	**65,880**	**65,880**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	669	*Voucher*	10,392	0	0	0	10,392	10,392
					Total Object Head-- *1 :*					**10,392**	**0**	**0**	**0**	**10,392**	**10,392**
					Total Sub Head :					**10,392**	**0**	**0**	**0**	**10,392**	**10,392**
					Total Minor Head *110 :*					**5,54,649**	**0**	**0**	**0**	**5,54,649**	**5,54,649**
					Total Sub Major Head *3* **:**					**46,83,985**	**0**	**0**	**0**	**46,83,985**	**46,83,985**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	430	*Voucher*	49,152	0	0	2,200	46,952	49,152
							Voted-Sixth-Schedule-Garo	625	*Voucher*	36,480	0	0	0	36,480	36,480
					Total Object Head-- *1 :*					**85,632**	**0**	**0**	**2,200**	**83,432**	**85,632**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education			**Total Sub Head :**				**85,632**	**0**	**0**	**2,200**	**83,432**	**85,632**
						Total Minor Head *105 :*				**85,632**	**0**	**0**	**2,200**	**83,432**	**85,632**
						Total Sub Major Head *5* **:**				**85,632**	**0**	**0**	**2,200**	**83,432**	**85,632**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	663	*Voucher*	84,210	0	0	0	84,210	84,210
							Voted-Sixth-Schedule-Garo	683	*Voucher*	55,807	0	0	0	55,807	55,807
						Total Object Head-- *1 :*				**1,40,017**	**0**	**0**	**0**	**1,40,017**	**1,40,017**
						Total Sub Head :				**1,40,017**	**0**	**0**	**0**	**1,40,017**	**1,40,017**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	640	*Voucher*	33,072	0	0	0	33,072	33,072
						Total Object Head-- *1 :*				**33,072**	**0**	**0**	**0**	**33,072**	**33,072**
						Total Sub Head :				**33,072**	**0**	**0**	**0**	**33,072**	**33,072**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	684	*Voucher*	17,421	0	0	0	17,421	17,421
						Total Object Head-- *1 :*				**17,421**	**0**	**0**	**0**	**17,421**	**17,421**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	35	*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 :				**27,421**	**0**	**0**	**0**	**27,421**	**27,421**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	685	*Voucher*	1,35,738	0	0	0	1,35,738	1,35,738

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,35,738**	**0**	**0**	**0**	**1,35,738**	**1,35,738**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	42	*Voucher*	4,508	0	0	0	4,508	4,508
							Voted-Sixth-Schedule-Garo	43	*Voucher*	5,375	0	0	0	5,375	5,375
						Total Object Head-- *13 :*				**9,883**	**0**	**0**	**0**	**9,883**	**9,883**
						Total Sub Head :				**1,45,621**	**0**	**0**	**0**	**1,45,621**	**1,45,621**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	638	*Voucher*	5,616	0	0	0	5,616	5,616
							Voted-Sixth-Schedule-Garo	661	*Voucher*	3,184	0	0	0	3,184	3,184
						Total Object Head-- *1 :*				**8,800**	**0**	**0**	**0**	**8,800**	**8,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	36	*Voucher*	1,920	0	0	0	1,920	1,920
							Voted-Sixth-Schedule-Garo	37	*Voucher*	23,583	0	0	0	23,583	23,583
						Total Object Head-- *13 :*				**25,503**	**0**	**0**	**0**	**25,503**	**25,503**
						Total Sub Head :				**34,303**	**0**	**0**	**0**	**34,303**	**34,303**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	629	*Voucher*	9,456	0	0	0	9,456	9,456
						Total Object Head-- *1 :*				**9,456**	**0**	**0**	**0**	**9,456**	**9,456**
						Total Sub Head :				**9,456**	**0**	**0**	**0**	**9,456**	**9,456**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	667	*Voucher*	7,512	0	0	0	7,512	7,512

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,512**	**0**	**0**	**0**	**7,512**	**7,512**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	49	*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 :				**17,512**	**0**	**0**	**0**	**17,512**	**17,512**
						Total Minor Head *101 :*				**4,07,402**	**0**	**0**	**0**	**4,07,402**	**4,07,402**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	652	*Voucher*	19,401	0	0	0	19,401	19,401
						Total Object Head-- *1 :*				**19,401**	**0**	**0**	**0**	**19,401**	**19,401**
					02. Wages		Voted-Sixth-Schedule-Garo	53	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	54	*Voucher*	40,176	0	0	0	40,176	40,176
						Total Object Head-- *2 :*				**82,176**	**0**	**0**	**0**	**82,176**	**82,176**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	721	*Voucher*	20,063	0	0	0	20,063	20,063
						Total Object Head-- *13 :*				**20,063**	**0**	**0**	**0**	**20,063**	**20,063**
						Total Sub Head :				**1,21,640**	**0**	**0**	**0**	**1,21,640**	**1,21,640**
						Total Minor Head *102 :*				**1,21,640**	**0**	**0**	**0**	**1,21,640**	**1,21,640**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	33	*Voucher*	31,452	0	0	2,200	29,252	31,452
							Voted-Sixth-Schedule-Garo	34	*Voucher*	67,535	0	0	0	67,535	67,535

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	636	*Voucher*	5,616	0	0	0	5,616	5,616
					Total Object Head-- *1 :*					**1,04,603**	**0**	**0**	**2,200**	**1,02,403**	**1,04,603**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	51	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	52	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Sub Head :					**1,15,603**	**0**	**0**	**2,200**	**1,13,403**	**1,15,603**
					Total Minor Head *104 :*					**1,15,603**	**0**	**0**	**2,200**	**1,13,403**	**1,15,603**
					Total Sub Major Head *6* **:**					**6,44,645**	**0**	**0**	**2,200**	**6,42,445**	**6,44,645**
					Total Major Head *2210* **:**					**58,09,410**	**0**	**0**	**4,400**	**58,05,010**	**58,09,410**
					Total of Month :					**58,09,410**	**0**	**0**	**4,400**	**58,05,010**	**58,09,410**

Month of Account: FEB/2023

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) 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	1054	*Voucher*	1,02,936	0	7,230	0	95,706	1,02,936
							Voted-Sixth-Schedule-Garo	194	*Voucher*	2,51,284	0	32,710	0	2,18,574	2,51,284
					Total Object Head-- *1 :*					**3,54,220**	**0**	**39,940**	**0**	**3,14,280**	**3,54,220**

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing			**Total Sub Head :**				**3,54,220**	**0**	**39,940**	**0**	**3,14,280**	**3,54,220**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1068	*Voucher*	3,56,526	0	1,02,330	0	2,54,196	3,56,526
							Voted-Sixth-Schedule-Garo	611	*Voucher*	2,99,678	0	25,930	0	2,73,748	2,99,678
							Voted-Sixth-Schedule-Garo	735	*Voucher*	50,952	0	0	0	50,952	50,952
						Total Object Head-- *1 :*				**7,07,156**	**0**	**1,28,260**	**0**	**5,78,896**	**7,07,156**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	209	*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 :				**7,31,156**	**0**	**1,28,260**	**0**	**6,02,896**	**7,31,156**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	614	*Voucher*	2,09,522	0	0	0	2,09,522	2,09,522
							Voted-Sixth-Schedule-Garo	813	*Voucher*	35,304	0	0	0	35,304	35,304
						Total Object Head-- *1 :*				**2,44,826**	**0**	**0**	**0**	**2,44,826**	**2,44,826**
						Total Sub Head :				**2,44,826**	**0**	**0**	**0**	**2,44,826**	**2,44,826**
						Total Minor Head *1 :*				**13,30,202**	**0**	**1,68,200**	**0**	**11,62,002**	**13,30,202**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1066	*Voucher*	2,20,000	0	30,915	0	1,89,085	2,20,000
						Total Object Head-- *1 :*				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**
						Total Sub Head :				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**

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Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109					**Total Minor Head** *109 :*				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**
		110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1421	*Voucher*	2,51,188	0	18,390	0	2,32,798	2,51,188
								Voted-Sixth-Schedule-Garo	189	*Voucher*	70,109	0	2,480	0	67,629	70,109
								Voted-Sixth-Schedule-Garo	816	*Voucher*	42,816	0	0	0	42,816	42,816
							Total Object Head-- *1 :*				**3,64,113**	**0**	**20,870**	**0**	**3,43,243**	**3,64,113**
							Total Sub Head :				**3,64,113**	**0**	**20,870**	**0**	**3,43,243**	**3,64,113**
			(13) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	*Voucher*	98,059	0	12,250	0	85,809	98,059
							Total Object Head-- *1 :*				**98,059**	**0**	**12,250**	**0**	**85,809**	**98,059**
							Total Sub Head :				**98,059**	**0**	**12,250**	**0**	**85,809**	**98,059**
							Total Minor Head *110 :*				**4,62,172**	**0**	**33,120**	**0**	**4,29,052**	**4,62,172**
							Total Sub Major Head *1* **:**				**20,12,374**	**0**	**2,32,235**	**0**	**17,80,139**	**20,12,374**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	*Voucher*	55,688	0	5,000	0	50,688	55,688
								Voted-Sixth-Schedule-Garo	613	*Voucher*	1,24,934	0	10,000	0	1,14,934	1,24,934
								Voted-Sixth-Schedule-Garo	819	*Voucher*	21,288	0	0	0	21,288	21,288
							Total Object Head-- *1 :*				**2,01,910**	**0**	**15,000**	**0**	**1,86,910**	**2,01,910**
							Total Sub Head :				**2,01,910**	**0**	**15,000**	**0**	**1,86,910**	**2,01,910**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**2,01,910**	**0**	**15,000**	**0**	**1,86,910**	**2,01,910**
						Total Sub Major Head *2* **:**				**2,01,910**	**0**	**15,000**	**0**	**1,86,910**	**2,01,910**
	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	1055	*Voucher*	9,168	0	0	0	9,168	9,168
							Voted-Sixth-Schedule-Garo	1619	*Voucher*	18,599	0	0	0	18,599	18,599
							Voted-Sixth-Schedule-Garo	1621	*Voucher*	18,346	0	0	0	18,346	18,346
							Voted-Sixth-Schedule-Garo	192	*Voucher*	8,63,322	0	69,680	0	7,93,642	8,63,322
							Voted-Sixth-Schedule-Garo	640	*Voucher*	4,98,114	0	0	0	4,98,114	4,98,114
							Voted-Sixth-Schedule-Garo	739	*Voucher*	1,39,702	0	0	0	1,39,702	1,39,702
						Total Object Head-- *1 :*				**15,47,251**	**0**	**69,680**	**0**	**14,77,571**	**15,47,251**
						Total Sub Head :				**15,47,251**	**0**	**69,680**	**0**	**14,77,571**	**15,47,251**
						Total Minor Head *101 :*				**15,47,251**	**0**	**69,680**	**0**	**14,77,571**	**15,47,251**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1052	*Voucher*	33,504	0	0	0	33,504	33,504
							Voted-Sixth-Schedule-Garo	1061	*Voucher*	16,446	0	0	0	16,446	16,446
							Voted-Sixth-Schedule-Garo	1158	*Voucher*	30,752	0	0	0	30,752	30,752
							Voted-Sixth-Schedule-Garo	1159	*Voucher*	45,764	0	6,000	2,200	37,564	45,764
							Voted-Sixth-Schedule-Garo	1165	*Voucher*	68,368	0	0	0	68,368	68,368

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1425	*Voucher*	65,878	0	6,000	2,200	57,678	65,878
							Voted-Sixth-Schedule-Garo	1427	*Voucher*	35,666	0	0	0	35,666	35,666
							Voted-Sixth-Schedule-Garo	1430	*Voucher*	76,702	0	0	0	76,702	76,702
							Voted-Sixth-Schedule-Garo	1624	*Voucher*	31,139	0	0	0	31,139	31,139
							Voted-Sixth-Schedule-Garo	1625	*Voucher*	43,117	0	9,000	0	34,117	43,117
							Voted-Sixth-Schedule-Garo	1634	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Garo	195	*Voucher*	88,21,102	0	7,57,015	0	80,64,087	88,21,102
							Voted-Sixth-Schedule-Garo	196	*Voucher*	26,70,221	0	2,27,910	0	24,42,311	26,70,221
							Voted-Sixth-Schedule-Garo	619	*Voucher*	17,45,648	0	86,250	0	16,59,398	17,45,648
							Voted-Sixth-Schedule-Garo	741	*Voucher*	1,32,702	0	0	0	1,32,702	1,32,702
							Voted-Sixth-Schedule-Garo	743	*Voucher*	3,77,561	0	0	0	3,77,561	3,77,561
							Voted-Sixth-Schedule-Garo	814	*Voucher*	3,14,322	0	0	0	3,14,322	3,14,322
							Voted-Sixth-Schedule-Garo	963	*Voucher*	4,90,749	0	7,540	0	4,83,209	4,90,749
						Total Object Head-- *1 :*				**1,50,55,129**	**0**	**10,99,715**	**4,400**	**1,39,51,014**	**1,50,55,129**
						Total Sub Head :				**1,50,55,129**	**0**	**10,99,715**	**4,400**	**1,39,51,014**	**1,50,55,129**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	1067	*Voucher*	68,666	0	5,000	0	63,666	68,666

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**68,666**	**0**	**5,000**	**0**	**63,666**	**68,666**
						Total Sub Head :				**68,666**	**0**	**5,000**	**0**	**63,666**	**68,666**
						Total Minor Head *103 :*				**1,51,23,795**	**0**	**11,04,715**	**4,400**	**1,40,14,680**	**1,51,23,795**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1060	*Voucher*	2,11,348	0	0	0	2,11,348	2,11,348
							Voted-Sixth-Schedule-Garo	1161	*Voucher*	17,371	0	0	0	17,371	17,371
							Voted-Sixth-Schedule-Garo	1162	*Voucher*	24,609	0	0	0	24,609	24,609
							Voted-Sixth-Schedule-Garo	1167	*Voucher*	1,32,476	0	0	0	1,32,476	1,32,476
							Voted-Sixth-Schedule-Garo	1304	*Voucher*	81,702	0	0	0	81,702	81,702
							Voted-Sixth-Schedule-Garo	1305	*Voucher*	40,687	0	0	0	40,687	40,687
							Voted-Sixth-Schedule-Garo	1306	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Garo	1367	*Voucher*	51,768	0	0	0	51,768	51,768
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	48,554	0	0	0	48,554	48,554
							Voted-Sixth-Schedule-Garo	1626	*Voucher*	7,30,304	0	50,300	0	6,80,004	7,30,304
							Voted-Sixth-Schedule-Garo	1629	*Voucher*	29,393	0	0	0	29,393	29,393
							Voted-Sixth-	1632	*Voucher*	73,344	0	0	0	73,344	73,344

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	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	187	*Voucher*	30,68,694	0	2,14,295	0	28,54,399	30,68,694
							Voted-Sixth-Schedule-Garo	610	*Voucher*	9,60,922	0	53,420	0	9,07,502	9,60,922
							Voted-Sixth-Schedule-Garo	615	*Voucher*	6,11,890	0	95,000	0	5,16,890	6,11,890
							Voted-Sixth-Schedule-Garo	637	*Voucher*	30,81,213	0	1,07,870	0	29,73,343	30,81,213
							Voted-Sixth-Schedule-Garo	738	*Voucher*	3,71,105	0	0	0	3,71,105	3,71,105
							Voted-Sixth-Schedule-Garo	823	*Voucher*	24,180	0	0	0	24,180	24,180
							Voted-Sixth-Schedule-Garo	825	*Voucher*	2,790	0	0	0	2,790	2,790
							Voted-Sixth-Schedule-Garo	974	*Voucher*	32,740	0	0	2,200	30,540	32,740
						Total Object Head-- *1 :*				**96,00,370**	**0**	**5,20,885**	**2,200**	**90,77,285**	**96,00,370**
						Total Sub Head :				**96,00,370**	**0**	**5,20,885**	**2,200**	**90,77,285**	**96,00,370**
						Total Minor Head *104 :*				**96,00,370**	**0**	**5,20,885**	**2,200**	**90,77,285**	**96,00,370**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	181	*Voucher*	4,88,386	0	51,290	0	4,37,096	4,88,386
							Voted-Sixth-Schedule-Garo	620	*Voucher*	2,63,328	0	15,150	0	2,48,178	2,63,328
							Voted-Sixth-Schedule-Garo	820	*Voucher*	32,640	0	0	0	32,640	32,640
						Total Object Head-- *1 :*				**7,84,354**	**0**	**66,440**	**0**	**7,17,914**	**7,84,354**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-				**Total Sub Head :**				**7,84,354**	**0**	**66,440**	**0**	**7,17,914**	**7,84,354**
			(02) Establishment Of T.B Centres And Isolation-Beds	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1366	*Voucher*	2,042	0	0	0	2,042	2,042
								Voted-Sixth-Schedule-Garo	199	*Voucher*	11,82,076	0	97,435	0	10,84,641	11,82,076
								Voted-Sixth-Schedule-Garo	202	*Voucher*	8,00,094	0	1,18,000	0	6,82,094	8,00,094
								Voted-Sixth-Schedule-Garo	617	*Voucher*	6,75,420	0	47,500	0	6,27,920	6,75,420
								Voted-Sixth-Schedule-Garo	815	*Voucher*	1,14,240	0	0	0	1,14,240	1,14,240
							Total Object Head-- *1 :*				**27,73,872**	**0**	**2,62,935**	**0**	**25,10,937**	**27,73,872**
							Total Sub Head :				**27,73,872**	**0**	**2,62,935**	**0**	**25,10,937**	**27,73,872**
			(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	190	*Voucher*	2,25,129	0	20,580	0	2,04,549	2,25,129
								Voted-Sixth-Schedule-Garo	616	*Voucher*	1,03,418	0	7,240	0	96,178	1,03,418
								Voted-Sixth-Schedule-Garo	817	*Voucher*	17,376	0	0	0	17,376	17,376
							Total Object Head-- *1 :*				**3,45,923**	**0**	**27,820**	**0**	**3,18,103**	**3,45,923**
							Total Sub Head :				**3,45,923**	**0**	**27,820**	**0**	**3,18,103**	**3,45,923**
			(06) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1056	*Voucher*	78,816	0	0	0	78,816	78,816
								Voted-Sixth-Schedule-Garo	1062	*Voucher*	49,482	0	0	0	49,482	49,482

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1063	*Voucher*	11,469	0	0	0	11,469	11,469
							Voted-Sixth-Schedule-Garo	182	*Voucher*	64,419	0	10,000	0	54,419	64,419
						Total Object Head-- *1 :*				**2,04,186**	**0**	**10,000**	**0**	**1,94,186**	**2,04,186**
						Total Sub Head :				**2,04,186**	**0**	**10,000**	**0**	**1,94,186**	**2,04,186**
						Total Minor Head *110 :*				**41,08,335**	**0**	**3,67,195**	**0**	**37,41,140**	**41,08,335**
						Total Sub Major Head *3* **:**				**3,03,79,751**	**0**	**20,62,475**	**6,600**	**2,83,10,676**	**3,03,79,751**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	2,23,879	0	16,590	2,200	2,05,089	2,23,879
						Total Object Head-- *1 :*				**2,23,879**	**0**	**16,590**	**2,200**	**2,05,089**	**2,23,879**
						Total Sub Head :				**2,23,879**	**0**	**16,590**	**2,200**	**2,05,089**	**2,23,879**
						Total Minor Head *105 :*				**2,23,879**	**0**	**16,590**	**2,200**	**2,05,089**	**2,23,879**
						Total Sub Major Head *5* **:**				**2,23,879**	**0**	**16,590**	**2,200**	**2,05,089**	**2,23,879**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	638	*Voucher*	3,40,632	0	18,340	0	3,22,292	3,40,632
							Voted-Sixth-Schedule-Garo	824	*Voucher*	29,305	0	0	0	29,305	29,305
						Total Object Head-- *1 :*				**3,69,937**	**0**	**18,340**	**0**	**3,51,597**	**3,69,937**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1318	*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**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**				**7,44,937**	**0**	**18,340**	**0**	**7,26,597**	**7,44,937**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1303	*Voucher*	28,830	0	0	0	28,830	28,830
							Voted-Sixth-Schedule-Garo	644	*Voucher*	2,06,962	0	12,690	0	1,94,272	2,06,962
						Total Object Head-- *1 :*				**2,35,792**	**0**	**12,690**	**0**	**2,23,102**	**2,35,792**
						Total Sub Head :				**2,35,792**	**0**	**12,690**	**0**	**2,23,102**	**2,35,792**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1628	*Voucher*	4,413	0	0	0	4,413	4,413
							Voted-Sixth-Schedule-Garo	643	*Voucher*	80,664	0	7,710	0	72,954	80,664
							Voted-Sixth-Schedule-Garo	969	*Voucher*	57,660	0	0	0	57,660	57,660
						Total Object Head-- *1 :*				**1,42,737**	**0**	**7,710**	**0**	**1,35,027**	**1,42,737**
						Total Sub Head :				**1,42,737**	**0**	**7,710**	**0**	**1,35,027**	**1,42,737**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1160	*Voucher*	5,150	0	0	0	5,150	5,150
							Voted-Sixth-Schedule-Garo	1166	*Voucher*	28,830	0	0	0	28,830	28,830
							Voted-Sixth-Schedule-Garo	197	*Voucher*	25,109	0	0	0	25,109	25,109
							Voted-Sixth-Schedule-Garo	618	*Voucher*	2,27,756	0	52,500	0	1,75,256	2,27,756
							Voted-Sixth-Schedule-Garo	635	*Voucher*	7,60,708	0	73,315	0	6,87,393	7,60,708
							Voted-Sixth-Schedule-Garo	812	*Voucher*	38,592	0	0	0	38,592	38,592

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	822	*Voucher*	31,726	0	0	0	31,726	31,726
							Voted-Sixth-Schedule-Garo	971	*Voucher*	85,291	0	0	0	85,291	85,291
						Total Object Head-- *1 :*				**12,03,162**	**0**	**1,25,815**	**0**	**10,77,347**	**12,03,162**
						Total Sub Head :				**12,03,162**	**0**	**1,25,815**	**0**	**10,77,347**	**12,03,162**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1423	*Voucher*	63,773	0	0	0	63,773	63,773
							Voted-Sixth-Schedule-Garo	193	*Voucher*	32,388	0	0	0	32,388	32,388
						Total Object Head-- *1 :*				**96,161**	**0**	**0**	**0**	**96,161**	**96,161**
						Total Sub Head :				**96,161**	**0**	**0**	**0**	**96,161**	**96,161**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	642	*Voucher*	60,517	0	17,000	0	43,517	60,517
						Total Object Head-- *1 :*				**60,517**	**0**	**17,000**	**0**	**43,517**	**60,517**
						Total Sub Head :				**60,517**	**0**	**17,000**	**0**	**43,517**	**60,517**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	205	*Voucher*	48,379	0	6,345	0	42,034	48,379
						Total Object Head-- *1 :*				**48,379**	**0**	**6,345**	**0**	**42,034**	**48,379**
						Total Sub Head :				**48,379**	**0**	**6,345**	**0**	**42,034**	**48,379**
						Total Minor Head *101 :*				**25,31,685**	**0**	**1,87,900**	**0**	**23,43,785**	**25,31,685**
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1622	*Voucher*	23,205	0	0	0	23,205	23,205

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: FEB/2023

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) 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-Garo	201	*Voucher*	96,636	0	3,860	0	92,776	96,636
							Voted-Sixth-Schedule-Garo	645	*Voucher*	83,004	0	0	0	83,004	83,004
							Voted-Sixth-Schedule-Garo	818	*Voucher*	12,888	0	0	0	12,888	12,888
							Voted-Sixth-Schedule-Garo	973	*Voucher*	3,438	0	0	0	3,438	3,438
						Total Object Head-- *1 :*				**2,19,171**	**0**	**3,860**	**0**	**2,15,311**	**2,19,171**
					02. Wages		Voted-Sixth-Schedule-Garo	745	*Voucher*	40,176	0	0	0	40,176	40,176
							Voted-Sixth-Schedule-Garo	747	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *2 :*				**82,176**	**0**	**0**	**0**	**82,176**	**82,176**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	976	*Voucher*	11,952	0	0	0	11,952	11,952
						Total Object Head-- *11 :*				**11,952**	**0**	**0**	**0**	**11,952**	**11,952**
						Total Sub Head :				**3,13,299**	**0**	**3,860**	**0**	**3,09,439**	**3,13,299**
						Total Minor Head *102 :*				**3,13,299**	**0**	**3,860**	**0**	**3,09,439**	**3,13,299**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*Voucher*	32,388	0	0	0	32,388	32,388
							Voted-Sixth-Schedule-Garo	612	*Voucher*	71,388	0	0	0	71,388	71,388
							Voted-Sixth-Schedule-Garo	821	*Voucher*	11,280	0	0	0	11,280	11,280
						Total Object Head-- *1 :*				**1,15,056**	**0**	**0**	**0**	**1,15,056**	**1,15,056**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-				**Total Sub Head :**			**1,15,056**	**0**	**0**	**0**	**1,15,056**	**1,15,056**
							Total Minor Head *104 :*			**1,15,056**	**0**	**0**	**0**	**1,15,056**	**1,15,056**
							Total Sub Major Head *6* **:**			**29,60,040**	**0**	**1,91,760**	**0**	**27,68,280**	**29,60,040**
							Total Major Head *2210* **:**			**3,57,77,954**	**0**	**25,18,060**	**8,800**	**3,32,51,094**	**3,57,77,954**
							Total of Month :			**3,57,77,954**	**0**	**25,18,060**	**8,800**	**3,32,51,094**	**3,57,77,954**

Month of Account: MAR/2023

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) 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	1782	*Voucher*	5,808	0	0	0	5,808	5,808
							Voted-Sixth-Schedule-Garo	486	*Voucher*	1,02,936	0	7,230	0	95,706	1,02,936
							Voted-Sixth-Schedule-Garo	516	*Voucher*	1,84,759	1,400	22,710	0	1,60,649	1,83,359
							Voted-Sixth-Schedule-Garo	653	*Voucher*	17,352	0	0	0	17,352	17,352
							Voted-Sixth-Schedule-Garo	829	*Voucher*	66,525	0	10,000	0	56,525	66,525
							Total Object Head-- *1 :*			**3,77,380**	**1,400**	**39,940**	**0**	**3,36,040**	**3,75,980**
							Total Sub Head :			**3,77,380**	**1,400**	**39,940**	**0**	**3,36,040**	**3,75,980**
			(03) District Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	490	*Voucher*	1,47,902	0	15,000	0	1,32,902	1,47,902

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	524	*Voucher*	2,67,582	2,800	67,330	0	1,97,452	2,64,782
							Voted-Sixth-Schedule-Garo	827	*Voucher*	88,944	0	35,000	0	53,944	88,944
							Voted-Sixth-Schedule-Garo	918	*Voucher*	1,51,776	0	10,930	0	1,40,846	1,51,776
						Total Object Head-- *1 :*				**6,56,204**	**2,800**	**1,28,260**	**0**	**5,25,144**	**6,53,404**
					02. Wages		Voted-Sixth-Schedule-Garo	3169	*Voucher*	2,60,030	0	0	0	2,60,030	2,60,030
						Total Object Head-- *2 :*				**2,60,030**	**0**	**0**	**0**	**2,60,030**	**2,60,030**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2338	*Voucher*	29,859	0	0	0	29,859	29,859
						Total Object Head-- *11 :*				**29,859**	**0**	**0**	**0**	**29,859**	**29,859**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2160	*Voucher*	29,460	0	0	0	29,460	29,460
							Voted-Sixth-Schedule-Garo	2373	*Voucher*	5,950	0	0	0	5,950	5,950
							Voted-Sixth-Schedule-Garo	2374	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	2376	*Voucher*	8,999	0	0	0	8,999	8,999
							Voted-Sixth-Schedule-Garo	2380	*Voucher*	17,700	0	0	0	17,700	17,700
							Voted-Sixth-Schedule-Garo	3191	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**75,109**	**0**	**0**	**0**	**75,109**	**75,109**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)		**Total Sub Head :**					**10,21,202**	**2,800**	**1,28,260**	**0**	**8,90,142**	**10,18,402**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	484	*Voucher*	2,09,522	0	0	0	2,09,522	2,09,522
					Total Object Head-- *1 :*					**2,09,522**	**0**	**0**	**0**	**2,09,522**	**2,09,522**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2945	*Voucher*	1,620	0	0	0	1,620	1,620
							Voted-Sixth-Schedule-Garo	2947	*Voucher*	1,620	0	0	0	1,620	1,620
							Voted-Sixth-Schedule-Garo	2950	*Voucher*	18,474	0	0	0	18,474	18,474
							Voted-Sixth-Schedule-Garo	2958	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	2959	*Voucher*	3,240	0	0	0	3,240	3,240
							Voted-Sixth-Schedule-Garo	2960	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	3173	*Voucher*	12,760	0	0	0	12,760	12,760
					Total Object Head-- *11 :*					**44,914**	**0**	**0**	**0**	**44,914**	**44,914**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1788	*Voucher*	11,862	0	0	0	11,862	11,862
					Total Object Head-- *13 :*					**11,862**	**0**	**0**	**0**	**11,862**	**11,862**
					Total Sub Head :					**2,66,298**	**0**	**0**	**0**	**2,66,298**	**2,66,298**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	3112	*Voucher*	1,38,905	0	0	0	1,38,905	1,38,905

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 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	3167	*Voucher*	47,388	0	0	0	47,388	47,388
							Voted-Sixth-Schedule-Garo	3197	*Voucher*	8,79,815	0	0	0	8,79,815	8,79,815
							Voted-Sixth-Schedule-Garo	3200	*Voucher*	4,10,211	0	0	0	4,10,211	4,10,211
							Voted-Sixth-Schedule-Garo	3218	*Voucher*	13,04,313	0	0	0	13,04,313	13,04,313
						Total Object Head-- *14 :*				**27,80,632**	**0**	**0**	**0**	**27,80,632**	**27,80,632**
						Total Sub Head :				**27,80,632**	**0**	**0**	**0**	**27,80,632**	**27,80,632**
						Total Minor Head *1 :*				**44,45,512**	**4,200**	**1,68,200**	**0**	**42,73,112**	**44,41,312**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	530	*Voucher*	2,20,000	0	30,915	0	1,89,085	2,20,000
						Total Object Head-- *1 :*				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2365	*Voucher*	22,860	0	0	0	22,860	22,860
						Total Object Head-- *11 :*				**22,860**	**0**	**0**	**0**	**22,860**	**22,860**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3187	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	3248	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Sub Head :				**2,56,860**	**0**	**30,915**	**0**	**2,25,945**	**2,56,860**
						Total Minor Head *109 :*				**2,56,860**	**0**	**30,915**	**0**	**2,25,945**	**2,56,860**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	528	*Voucher*	32,423	0	0	0	32,423	32,423
							Voted-Sixth-Schedule-Garo	800	*Voucher*	37,686	1,400	2,480	0	33,806	36,286
							Voted-Sixth-Schedule-Garo	825	*Voucher*	2,51,188	0	18,390	0	2,32,798	2,51,188
						Total Object Head-- *1 :*				**3,21,297**	**1,400**	**20,870**	**0**	**2,99,027**	**3,19,897**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2334	*Voucher*	9,248	0	0	0	9,248	9,248
							Voted-Sixth-Schedule-Garo	2335	*Voucher*	7,536	0	0	0	7,536	7,536
							Voted-Sixth-Schedule-Garo	2342	*Voucher*	8,208	0	0	0	8,208	8,208
							Voted-Sixth-Schedule-Garo	3254	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *11 :*				**26,992**	**0**	**0**	**0**	**26,992**	**26,992**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2165	*Voucher*	19,515	0	0	0	19,515	19,515
							Voted-Sixth-Schedule-Garo	2174	*Voucher*	2,250	0	0	0	2,250	2,250
							Voted-Sixth-Schedule-Garo	2175	*Voucher*	3,970	0	0	0	3,970	3,970
						Total Object Head-- *13 :*				**25,735**	**0**	**0**	**0**	**25,735**	**25,735**
						Total Sub Head :				**3,74,024**	**1,400**	**20,870**	**0**	**3,51,754**	**3,72,624**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	508	*Voucher*	33,640	1,400	0	0	32,240	32,240
							Voted-Sixth-	525	*Voucher*	64,419	1,400	12,250	0	50,769	63,019

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**98,059**	**2,800**	**12,250**	**0**	**83,009**	**95,259**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3084	*Voucher*	14,580	0	0	0	14,580	14,580
							Voted-Sixth-Schedule-Garo	3088	*Voucher*	6,240	0	0	0	6,240	6,240
							Voted-Sixth-Schedule-Garo	3243	*Voucher*	11,120	0	0	0	11,120	11,120
						Total Object Head-- *11 :*				**31,940**	**0**	**0**	**0**	**31,940**	**31,940**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	3116	*Voucher*	67,920	0	0	0	67,920	67,920
						Total Object Head-- *51 :*				**67,920**	**0**	**0**	**0**	**67,920**	**67,920**
						Total Sub Head :				**1,97,919**	**2,800**	**12,250**	**0**	**1,82,869**	**1,95,119**
						Total Minor Head *110 :*				**5,71,943**	**4,200**	**33,120**	**0**	**5,34,623**	**5,67,743**
						Total Sub Major Head *1* :				**52,74,315**	**8,400**	**2,32,235**	**0**	**50,33,680**	**52,65,915**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	531	*Voucher*	55,688	1,400	5,000	0	49,288	54,288
							Voted-Sixth-Schedule-Garo	658	*Voucher*	1,24,934	0	10,000	0	1,14,934	1,24,934
						Total Object Head-- *1 :*				**1,80,622**	**1,400**	**15,000**	**0**	**1,64,222**	**1,79,222**
					02. Wages		Voted-Sixth-Schedule-Garo	3130	*Voucher*	1,99,933	0	0	0	1,99,933	1,99,933
						Total Object Head-- *2 :*				**1,99,933**	**0**	**0**	**0**	**1,99,933**	**1,99,933**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	3253	*Voucher*	31,000	0	0	0	31,000	31,000

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2164	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	2183	*Voucher*	7,011	0	0	0	7,011	7,011
							Voted-Sixth-Schedule-Garo	3247	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**21,011**	**0**	**0**	**0**	**21,011**	**21,011**
						Total Sub Head :				**4,32,566**	**1,400**	**15,000**	**0**	**4,16,166**	**4,31,166**
						Total Minor Head *102 :*				**4,32,566**	**1,400**	**15,000**	**0**	**4,16,166**	**4,31,166**
						Total Sub Major Head *2* **:**				**4,32,566**	**1,400**	**15,000**	**0**	**4,16,166**	**4,31,166**
	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	1024	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1094	*Voucher*	12,681	0	0	0	12,681	12,681
							Voted-Sixth-Schedule-Garo	1096	*Voucher*	11,837	0	0	0	11,837	11,837
							Voted-Sixth-Schedule-Garo	1170	*Voucher*	35,268	0	0	0	35,268	35,268
							Voted-Sixth-Schedule-Garo	2349	*Voucher*	86,856	0	0	0	86,856	86,856
							Voted-Sixth-Schedule-Garo	517	*Voucher*	1,64,276	0	0	0	1,64,276	1,64,276
							Voted-Sixth-Schedule-Garo	518	*Voucher*	39,312	0	0	0	39,312	39,312

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	522	*Voucher*	4,39,668	11,200	0	0	4,28,468	4,28,468
							Voted-Sixth-Schedule-Garo	523	*Voucher*	7,78,068	8,400	63,450	0	7,06,218	7,69,668
							Voted-Sixth-Schedule-Garo	806	*Voucher*	41,118	0	3,000	0	38,118	41,118
							Voted-Sixth-Schedule-Garo	840	*Voucher*	1,02,582	1,400	3,230	0	97,952	1,01,182
							Voted-Sixth-Schedule-Garo	924	*Voucher*	17,754	0	0	0	17,754	17,754
						Total Object Head-- *1 :*				**17,41,420**	**21,000**	**69,680**	**0**	**16,50,740**	**17,20,420**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3127	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1789	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1791	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	3182	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
						Total Sub Head :				**17,62,420**	**21,000**	**69,680**	**0**	**16,71,740**	**17,41,420**
						Total Minor Head *101 :*				**17,62,420**	**21,000**	**69,680**	**0**	**16,71,740**	**17,41,420**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1006	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-	11047	*Challan*	-7,000	0	0	0	-7,000	-7,000

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Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1119	*Voucher*	1,98,332	2,800	21,710	0	1,73,822	1,95,532
							Voted-Sixth-Schedule-Garo	1162	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Garo	1167	*Voucher*	65,182	0	10,000	0	55,182	65,182
							Voted-Sixth-Schedule-Garo	1173	*Voucher*	2,58,250	0	33,000	0	2,25,250	2,58,250
							Voted-Sixth-Schedule-Garo	1250	*Voucher*	23,232	0	0	0	23,232	23,232
							Voted-Sixth-Schedule-Garo	1338	*Voucher*	1,67,348	0	15,820	0	1,51,528	1,67,348
							Voted-Sixth-Schedule-Garo	1342	*Voucher*	57,951	0	0	0	57,951	57,951
							Voted-Sixth-Schedule-Garo	1395	*Voucher*	6,770	0	0	0	6,770	6,770
							Voted-Sixth-Schedule-Garo	1536	*Voucher*	80,398	0	5,390	0	75,008	80,398
							Voted-Sixth-Schedule-Garo	2153	*Voucher*	90,802	0	20,000	0	70,802	90,802
							Voted-Sixth-Schedule-Garo	2157	*Voucher*	72,960	0	0	0	72,960	72,960
							Voted-Sixth-Schedule-Garo	2348	*Voucher*	1,63,936	0	0	0	1,63,936	1,63,936
							Voted-Sixth-Schedule-Garo	3008	*Voucher*	14,075	0	0	0	14,075	14,075
							Voted-Sixth-Schedule-Garo	3011	*Voucher*	18,766	0	0	0	18,766	18,766
							Voted-Sixth-Schedule-Garo	3017	*Voucher*	3,518	0	0	0	3,518	3,518

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3021	*Voucher*	2,80,535	0	0	0	2,80,535	2,80,535
							Voted-Sixth-Schedule-Garo	3025	*Voucher*	10,556	0	0	0	10,556	10,556
							Voted-Sixth-Schedule-Garo	491	*Voucher*	5,57,180	0	0	0	5,57,180	5,57,180
							Voted-Sixth-Schedule-Garo	492	*Voucher*	17,02,238	0	93,790	0	16,08,448	17,02,238
							Voted-Sixth-Schedule-Garo	500	*Voucher*	76,42,366	60,200	6,03,285	0	69,78,881	75,82,166
							Voted-Sixth-Schedule-Garo	504	*Voucher*	1,14,348	0	0	0	1,14,348	1,14,348
							Voted-Sixth-Schedule-Garo	505	*Voucher*	38,889	0	0	0	38,889	38,889
							Voted-Sixth-Schedule-Garo	511	*Voucher*	50,502	0	0	0	50,502	50,502
							Voted-Sixth-Schedule-Garo	512	*Voucher*	4,39,253	0	0	0	4,39,253	4,39,253
							Voted-Sixth-Schedule-Garo	513	*Voucher*	13,04,957	5,600	71,780	2,200	12,25,377	12,99,357
							Voted-Sixth-Schedule-Garo	651	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Garo	655	*Voucher*	1,38,396	0	0	0	1,38,396	1,38,396
							Voted-Sixth-Schedule-Garo	672	*Voucher*	12,41,959	1,400	1,59,370	0	10,81,189	12,40,559
							Voted-Sixth-Schedule-Garo	684	*Voucher*	6,779	0	0	0	6,779	6,779
							Voted-Sixth-Schedule-Garo	690	*Voucher*	36,854	0	0	0	36,854	36,854

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Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	803	*Voucher*	3,77,867	1,400	19,390	0	3,57,077	3,76,467
							Voted-Sixth-Schedule-Garo	807	*Voucher*	52,544	0	6,000	2,200	44,344	52,544
							Voted-Sixth-Schedule-Garo	835	*Voucher*	1,04,686	1,400	7,960	0	95,326	1,03,286
							Voted-Sixth-Schedule-Garo	922	*Voucher*	89,374	0	13,000	0	76,374	89,374
							Voted-Sixth-Schedule-Garo	923	*Voucher*	59,720	0	0	0	59,720	59,720
							Voted-Sixth-Schedule-Garo	926	*Voucher*	36,574	0	0	0	36,574	36,574
						Total Object Head-- *1 :*				**1,56,26,531**	**72,800**	**10,80,495**	**4,400**	**1,44,68,836**	**1,55,53,731**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	2929	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	2932	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2935	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2937	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2967	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2979	*Voucher*	92,343	0	0	0	92,343	92,343
							Voted-Sixth-Schedule-Garo	2985	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	2989	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-	2993							

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Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.		Voted-Sixth-Schedule-Garo	2993	*Voucher*	91,080	0	0	0	91,080	91,080
							Voted-Sixth-Schedule-Garo	2995	*Voucher*	1,24,527	0	0	0	1,24,527	1,24,527
							Voted-Sixth-Schedule-Garo	2998	*Voucher*	1,13,513	0	0	0	1,13,513	1,13,513
							Voted-Sixth-Schedule-Garo	3105	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**28,58,963**	**0**	**0**	**0**	**28,58,963**	**28,58,963**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2170	*Voucher*	16,908	0	0	0	16,908	16,908
							Voted-Sixth-Schedule-Garo	3189	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**24,908**	**0**	**0**	**0**	**24,908**	**24,908**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2188	*Voucher*	74,938	0	0	0	74,938	74,938
						Total Object Head-- *51 :*				**74,938**	**0**	**0**	**0**	**74,938**	**74,938**
					52. Machinery Equipment		Voted-Sixth-Schedule-Garo	3294	*Voucher*	1,82,790	0	0	0	1,82,790	1,82,790
						Total Object Head-- *52 :*				**1,82,790**	**0**	**0**	**0**	**1,82,790**	**1,82,790**
						Total Sub Head :				**1,87,68,130**	**72,800**	**10,80,495**	**4,400**	**1,76,10,435**	**1,86,95,330**
			(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	1004	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	501	*Voucher*	68,666	1,400	5,000	0	62,266	67,266
						Total Object Head-- *1 :*				**71,666**	**1,400**	**5,000**	**0**	**65,266**	**70,266**

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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	2353	*Voucher*	19,820	0	0	0	19,820	19,820
					Total Object Head-- *11 :*					**19,820**	**0**	**0**	**0**	**19,820**	**19,820**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2181	*Voucher*	49,995	0	0	0	49,995	49,995
					Total Object Head-- *13 :*					**49,995**	**0**	**0**	**0**	**49,995**	**49,995**
					Total Sub Head :					**1,41,481**	**1,400**	**5,000**	**0**	**1,35,081**	**1,40,081**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses		Voted-Sixth-Schedule-Garo	2369	*Voucher*	19,880	0	0	0	19,880	19,880
					Total Object Head-- *11 :*					**19,880**	**0**	**0**	**0**	**19,880**	**19,880**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2173	*Voucher*	39,997	0	0	0	39,997	39,997
					Total Object Head-- *13 :*					**39,997**	**0**	**0**	**0**	**39,997**	**39,997**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2186	*Voucher*	50,254	0	0	0	50,254	50,254
					Total Object Head-- *51 :*					**50,254**	**0**	**0**	**0**	**50,254**	**50,254**
					52. Machinery And Equipment		Voted-Sixth-Schedule-Garo	3154	*Voucher*	9,07,200	0	0	0	9,07,200	9,07,200
							Voted-Sixth-Schedule-Garo	3202	*Voucher*	5,89,736	0	0	0	5,89,736	5,89,736
					Total Object Head-- *52 :*					**14,96,936**	**0**	**0**	**0**	**14,96,936**	**14,96,936**
					Total Sub Head :					**16,07,067**	**0**	**0**	**0**	**16,07,067**	**16,07,067**
					Total Minor Head *103 :*					**2,05,16,678**	**74,200**	**10,85,495**	**4,400**	**1,93,52,583**	**2,04,42,478**

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1002	*Voucher*	1,11,468	0	7,200	0	1,04,268	1,11,468
							Voted-Sixth-Schedule-Garo	1003	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Garo	1092	*Voucher*	55,009	0	0	0	55,009	55,009
							Voted-Sixth-Schedule-Garo	1118	*Voucher*	13,080	0	0	0	13,080	13,080
							Voted-Sixth-Schedule-Garo	1120	*Voucher*	2,55,036	1,400	9,840	0	2,43,796	2,53,636
							Voted-Sixth-Schedule-Garo	1125	*Voucher*	36,863	0	0	0	36,863	36,863
							Voted-Sixth-Schedule-Garo	1127	*Voucher*	52,114	0	0	0	52,114	52,114
							Voted-Sixth-Schedule-Garo	1131	*Voucher*	1,42,832	0	9,460	0	1,33,372	1,42,832
							Voted-Sixth-Schedule-Garo	1251	*Voucher*	12,336	0	0	0	12,336	12,336
							Voted-Sixth-Schedule-Garo	1340	*Voucher*	38,141	0	0	0	38,141	38,141
							Voted-Sixth-Schedule-Garo	1400	*Voucher*	1,56,572	0	11,000	0	1,45,572	1,56,572
							Voted-Sixth-Schedule-Garo	1463	*Voucher*	81,702	0	0	0	81,702	81,702
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	6,639	0	0	0	6,639	6,639
							Voted-Sixth-Schedule-Garo	1466	*Voucher*	4,65,756	0	31,080	0	4,34,676	4,65,756
							Voted-Sixth-Schedule-Garo	1468	*Voucher*	1,58,252	0	10,360	0	1,47,892	1,58,252

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1613	*Voucher*	26,918	1,400	0	0	25,518	25,518
							Voted-Sixth-Schedule-Garo	1784	*Voucher*	7,468	0	0	0	7,468	7,468
							Voted-Sixth-Schedule-Garo	2350	*Voucher*	5,619	0	0	0	5,619	5,619
							Voted-Sixth-Schedule-Garo	2351	*Voucher*	16,857	0	0	0	16,857	16,857
							Voted-Sixth-Schedule-Garo	3013	*Voucher*	58,082	0	4,000	0	54,082	58,082
							Voted-Sixth-Schedule-Garo	485	*Voucher*	6,11,890	0	95,000	0	5,16,890	6,11,890
							Voted-Sixth-Schedule-Garo	493	*Voucher*	7,49,614	0	53,540	0	6,96,074	7,49,614
							Voted-Sixth-Schedule-Garo	506	*Voucher*	39,085	0	0	0	39,085	39,085
							Voted-Sixth-Schedule-Garo	509	*Voucher*	1,00,135	0	0	0	1,00,135	1,00,135
							Voted-Sixth-Schedule-Garo	510	*Voucher*	1,74,174	0	0	0	1,74,174	1,74,174
							Voted-Sixth-Schedule-Garo	533	*Voucher*	25,26,930	16,800	52,030	0	24,58,100	25,10,130
							Voted-Sixth-Schedule-Garo	534	*Voucher*	29,58,778	16,800	1,93,295	0	27,48,683	29,41,978
							Voted-Sixth-Schedule-Garo	650	*Voucher*	1,04,208	0	0	0	1,04,208	1,04,208
							Voted-Sixth-Schedule-Garo	652	*Voucher*	80,680	0	0	0	80,680	80,680
							Voted-Sixth-Schedule-Garo	656	*Voucher*	1,04,040	0	0	0	1,04,040	1,04,040

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		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	667	*Voucher*	10,176	0	0	0	10,176	10,176
							Voted-Sixth-Schedule-Garo	674	*Voucher*	1,75,354	0	15,000	0	1,60,354	1,75,354
							Voted-Sixth-Schedule-Garo	688	*Voucher*	2,896	0	0	0	2,896	2,896
							Voted-Sixth-Schedule-Garo	805	*Voucher*	1,07,834	0	10,000	2,200	95,634	1,07,834
							Voted-Sixth-Schedule-Garo	838	*Voucher*	1,51,432	1,400	18,000	0	1,32,032	1,50,032
							Voted-Sixth-Schedule-Garo	925	*Voucher*	89,156	0	0	0	89,156	89,156
						Total Object Head-- *1 :*				**97,26,126**	**37,800**	**5,19,805**	**2,200**	**91,66,321**	**96,88,326**
					02. Wages		Voted-Sixth-Schedule-Garo	2352	*Voucher*	16,290	0	0	0	16,290	16,290
							Voted-Sixth-Schedule-Garo	3128	*Voucher*	4,480	0	0	0	4,480	4,480
						Total Object Head-- *2 :*				**20,770**	**0**	**0**	**0**	**20,770**	**20,770**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	2941	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	2984	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2961	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	2964	*Voucher*	13,320	0	0	0	13,320	13,320
							Voted-Sixth-	3180	*Voucher*	47,700	0	0	0	47,700	47,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**70,020**	**0**	**0**	**0**	**70,020**	**70,020**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2381	*Voucher*	49,800	0	0	0	49,800	49,800
						Total Object Head-- *13 :*				**49,800**	**0**	**0**	**0**	**49,800**	**49,800**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1786	*Voucher*	81,526	0	0	0	81,526	81,526
							Voted-Sixth-Schedule-Garo	2212	*Voucher*	16,01,192	0	0	0	16,01,192	16,01,192
							Voted-Sixth-Schedule-Garo	2213	*Voucher*	1,24,580	0	0	0	1,24,580	1,24,580
							Voted-Sixth-Schedule-Garo	2371	*Voucher*	2,54,950	0	0	0	2,54,950	2,54,950
							Voted-Sixth-Schedule-Garo	2372	*Voucher*	2,72,905	0	0	0	2,72,905	2,72,905
							Voted-Sixth-Schedule-Garo	3076	*Voucher*	1,90,735	0	0	0	1,90,735	1,90,735
							Voted-Sixth-Schedule-Garo	3110	*Voucher*	1,69,900	0	0	0	1,69,900	1,69,900
							Voted-Sixth-Schedule-Garo	3159	*Voucher*	2,57,415	0	0	0	2,57,415	2,57,415
						Total Object Head-- *21 :*				**29,53,203**	**0**	**0**	**0**	**29,53,203**	**29,53,203**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2159	*Voucher*	50,524	0	0	0	50,524	50,524
							Voted-Sixth-Schedule-Garo	3256	*Voucher*	49,614	0	0	0	49,614	49,614
						Total Object Head-- *51 :*				**1,00,138**	**0**	**0**	**0**	**1,00,138**	**1,00,138**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		**Total Sub Head :**					**1,33,70,057**	**37,800**	**5,19,805**	**2,200**	**1,28,10,252**	**1,33,32,257**
					Total Minor Head *104 :*					**1,33,70,057**	**37,800**	**5,19,805**	**2,200**	**1,28,10,252**	**1,33,32,257**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1005	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1023	*Voucher*	56,378	0	10,000	0	46,378	56,378
							Voted-Sixth-Schedule-Garo	483	*Voucher*	1,89,820	0	15,150	0	1,74,670	1,89,820
							Voted-Sixth-Schedule-Garo	529	*Voucher*	2,91,340	4,200	13,290	0	2,73,850	2,87,140
							Voted-Sixth-Schedule-Garo	657	*Voucher*	13,127	0	0	0	13,127	13,127
							Voted-Sixth-Schedule-Garo	680	*Voucher*	36,574	0	0	0	36,574	36,574
							Voted-Sixth-Schedule-Garo	812	*Voucher*	47,366	0	15,000	0	32,366	47,366
							Voted-Sixth-Schedule-Garo	833	*Voucher*	93,302	1,400	13,000	0	78,902	91,902
					Total Object Head-- *1 :*					**7,33,907**	**5,600**	**66,440**	**0**	**6,61,867**	**7,28,307**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	2167	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	2168	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	2169	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	2379	*Voucher*	34,818	0	0	0	34,818	34,818

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	**Total Object Head--** *13 :*				**49,818**	**0**	**0**	**0**	**49,818**	**49,818**
						Total Sub Head :				**7,83,725**	**5,600**	**66,440**	**0**	**7,11,685**	**7,78,125**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1128	*Voucher*	40,490	0	0	0	40,490	40,490
							Voted-Sixth-Schedule-Garo	1130	*Voucher*	71,812	2,800	5,000	0	64,012	69,012
							Voted-Sixth-Schedule-Garo	1166	*Voucher*	3,483	0	0	0	3,483	3,483
							Voted-Sixth-Schedule-Garo	1171	*Voucher*	95,107	0	15,000	0	80,107	95,107
							Voted-Sixth-Schedule-Garo	1397	*Voucher*	28,204	0	0	0	28,204	28,204
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	84,674	0	35,000	0	49,674	84,674
							Voted-Sixth-Schedule-Garo	488	*Voucher*	6,75,420	0	47,500	0	6,27,920	6,75,420
							Voted-Sixth-Schedule-Garo	499	*Voucher*	11,82,076	9,800	94,435	0	10,77,841	11,72,276
							Voted-Sixth-Schedule-Garo	532	*Voucher*	3,27,254	0	10,000	0	3,17,254	3,27,254
							Voted-Sixth-Schedule-Garo	675	*Voucher*	84,674	0	25,000	0	59,674	84,674
							Voted-Sixth-Schedule-Garo	801	*Voucher*	72,505	1,400	0	0	71,105	71,105
							Voted-Sixth-Schedule-Garo	836	*Voucher*	91,061	2,800	13,000	0	75,261	88,261
						Total Object Head-- *1 :*				**27,56,760**	**16,800**	**2,44,935**	**0**	**24,95,025**	**27,39,960**
					(11) Travel Expenses,		Voted-Sixth-	2355	*Voucher*	19,790	0	0	0	19,790	19,790

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**19,790**	**0**	**0**	**0**	**19,790**	**19,790**
						Total Sub Head :				**27,76,550**	**16,800**	**2,44,935**	**0**	**25,14,815**	**27,59,750**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	*Voucher*	1,03,418	0	7,240	0	96,178	1,03,418
							Voted-Sixth-Schedule-Garo	527	*Voucher*	2,25,129	2,800	20,580	0	2,01,749	2,22,329
						Total Object Head-- *1 :*				**3,28,547**	**2,800**	**27,820**	**0**	**2,97,927**	**3,25,747**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2187	*Voucher*	37,968	0	0	0	37,968	37,968
						Total Object Head-- *51 :*				**37,968**	**0**	**0**	**0**	**37,968**	**37,968**
						Total Sub Head :				**3,66,515**	**2,800**	**27,820**	**0**	**3,35,895**	**3,63,715**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	696	*Voucher*	64,419	1,400	10,000	0	53,019	63,019
						Total Object Head-- *1 :*				**64,419**	**1,400**	**10,000**	**0**	**53,019**	**63,019**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3242	*Voucher*	2,510	0	0	0	2,510	2,510
						Total Object Head-- *11 :*				**2,510**	**0**	**0**	**0**	**2,510**	**2,510**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2179	*Voucher*	1,850	0	0	0	1,850	1,850
							Voted-Sixth-Schedule-Garo	3164	*Voucher*	27,624	0	0	0	27,624	27,624
						Total Object Head-- *13 :*				**29,474**	**0**	**0**	**0**	**29,474**	**29,474**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment			**Total Sub Head :**				**96,403**	**1,400**	**10,000**	**0**	**85,003**	**95,003**
						Total Minor Head *110 :*				**40,23,193**	**26,600**	**3,49,195**	**0**	**36,47,398**	**39,96,593**
						Total Sub Major Head *3* **:**				**3,96,72,348**	**1,59,600**	**20,24,175**	**6,600**	**3,74,81,973**	**3,95,12,748**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	526	*Voucher*	2,23,879	4,200	16,590	0	2,03,089	2,19,679
						Total Object Head-- *1 :*				**2,23,879**	**4,200**	**16,590**	**0**	**2,03,089**	**2,19,679**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3081	*Voucher*	30,510	0	0	0	30,510	30,510
						Total Object Head-- *11 :*				**30,510**	**0**	**0**	**0**	**30,510**	**30,510**
						Total Sub Head :				**2,54,389**	**4,200**	**16,590**	**0**	**2,33,599**	**2,50,189**
						Total Minor Head *105 :*				**2,54,389**	**4,200**	**16,590**	**0**	**2,33,599**	**2,50,189**
						Total Sub Major Head *5* **:**				**2,54,389**	**4,200**	**16,590**	**0**	**2,33,599**	**2,50,189**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	502	*Voucher*	2,58,901	4,200	15,340	0	2,39,361	2,54,701
							Voted-Sixth-Schedule-Garo	660	*Voucher*	40,565	0	0	0	40,565	40,565
							Voted-Sixth-Schedule-Garo	676	*Voucher*	13,419	0	0	0	13,419	13,419
							Voted-Sixth-Schedule-Garo	804	*Voucher*	29,682	0	0	0	29,682	29,682
							Voted-Sixth-Schedule-Garo	831	*Voucher*	69,948	0	3,000	0	66,948	69,948
						Total Object Head-- *1 :*				**4,12,515**	**4,200**	**18,340**	**0**	**3,89,975**	**4,08,315**
					06.Medical Treatment.		Voted-Sixth-	2156	*Voucher*	1,20,937	0	0	0	1,20,937	1,20,937

Voucher Wise Expenditure Report
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Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**1,20,937**	**0**	**0**	**0**	**1,20,937**	**1,20,937**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2366	*Voucher*	29,980	0	0	0	29,980	29,980
						Total Object Head-- *11 :*				**29,980**	**0**	**0**	**0**	**29,980**	**29,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3255	*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 :				**5,93,432**	**4,200**	**18,340**	**0**	**5,70,892**	**5,89,232**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1129	*Voucher*	41,468	0	2,790	0	38,678	41,468
							Voted-Sixth-Schedule-Garo	698	*Voucher*	1,65,494	4,200	9,900	0	1,51,394	1,61,294
						Total Object Head-- *1 :*				**2,06,962**	**4,200**	**12,690**	**0**	**1,90,072**	**2,02,762**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2367	*Voucher*	24,960	0	0	0	24,960	24,960
						Total Object Head-- *11 :*				**24,960**	**0**	**0**	**0**	**24,960**	**24,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3184	*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 :				**2,41,922**	**4,200**	**12,690**	**0**	**2,25,032**	**2,37,722**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1121	*Voucher*	45,481	0	2,710	0	42,771	45,481
							Voted-Sixth-Schedule-Garo	1123	*Voucher*	48,394	0	0	0	48,394	48,394
							Voted-Sixth-	694							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	694	*Voucher*	40,332	0	5,000	0	35,332	40,332
					Total Object Head-- *1 :*					**1,34,207**	**0**	**7,710**	**0**	**1,26,497**	**1,34,207**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3125	*Voucher*	19,840	0	0	0	19,840	19,840
					Total Object Head-- *11 :*					**19,840**	**0**	**0**	**0**	**19,840**	**19,840**
					Total Sub Head :					**1,54,047**	**0**	**7,710**	**0**	**1,46,337**	**1,54,047**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1163	*Voucher*	22,653	0	0	0	22,653	22,653
							Voted-Sixth-Schedule-Garo	1165	*Voucher*	4,118	0	0	0	4,118	4,118
							Voted-Sixth-Schedule-Garo	489	*Voucher*	2,27,756	0	52,500	0	1,75,256	2,27,756
							Voted-Sixth-Schedule-Garo	503	*Voucher*	4,19,092	7,000	40,415	0	3,71,677	4,12,092
							Voted-Sixth-Schedule-Garo	507	*Voucher*	1,31,545	1,400	13,900	0	1,16,245	1,30,145
							Voted-Sixth-Schedule-Garo	661	*Voucher*	1,08,240	0	0	0	1,08,240	1,08,240
							Voted-Sixth-Schedule-Garo	662	*Voucher*	24,713	0	0	0	24,713	24,713
							Voted-Sixth-Schedule-Garo	670	*Voucher*	56,378	0	4,000	0	52,378	56,378
							Voted-Sixth-Schedule-Garo	802	*Voucher*	26,580	1,400	0	0	25,180	25,180
							Voted-Sixth-Schedule-Garo	839	*Voucher*	84,508	1,400	5,000	0	78,108	83,108
							Voted-Sixth-	921	*Voucher*	17,952	0	0	0	17,952	17,952

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,23,535**	**11,200**	**1,15,815**	**0**	**9,96,520**	**11,12,335**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2347	*Voucher*	22,367	0	0	0	22,367	22,367
							Voted-Sixth-Schedule-Garo	2357	*Voucher*	7,600	0	0	0	7,600	7,600
						Total Object Head-- *11 :*				**29,967**	**0**	**0**	**0**	**29,967**	**29,967**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3150	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	3185	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**11,73,502**	**11,200**	**1,15,815**	**0**	**10,46,487**	**11,62,302**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	521	*Voucher*	58,596	1,400	0	0	57,196	57,196
						Total Object Head-- *1 :*				**58,596**	**1,400**	**0**	**0**	**57,196**	**57,196**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3124	*Voucher*	20,720	0	0	0	20,720	20,720
						Total Object Head-- *11 :*				**20,720**	**0**	**0**	**0**	**20,720**	**20,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2184	*Voucher*	25,488	0	0	0	25,488	25,488
						Total Object Head-- *13 :*				**25,488**	**0**	**0**	**0**	**25,488**	**25,488**
						Total Sub Head :				**1,04,804**	**1,400**	**0**	**0**	**1,03,404**	**1,03,404**
			(10) Establishment Of Leprosy Control Unit	0	02. Wages		Voted-Sixth-Schedule-Garo	2161	*Voucher*	5,700	0	0	0	5,700	5,700

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	02. Wages		Voted-Sixth-Schedule-Garo	3132	*Voucher*	9,300	0	0	0	9,300	9,300
					Total Object Head-- *2 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3087	*Voucher*	13,110	0	0	0	13,110	13,110
							Voted-Sixth-Schedule-Garo	3090	*Voucher*	6,800	0	0	0	6,800	6,800
					Total Object Head-- *11 :*					**19,910**	**0**	**0**	**0**	**19,910**	**19,910**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2382	*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	2185	*Voucher*	33,964	0	0	0	33,964	33,964
					Total Object Head-- *51 :*					**33,964**	**0**	**0**	**0**	**33,964**	**33,964**
					Total Sub Head :					**98,874**	**0**	**0**	**0**	**98,874**	**98,874**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	808	*Voucher*	60,517	0	17,000	0	43,517	60,517
					Total Object Head-- *1 :*					**60,517**	**0**	**17,000**	**0**	**43,517**	**60,517**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3082	*Voucher*	5,520	0	0	0	5,520	5,520
							Voted-Sixth-Schedule-Garo	3085	*Voucher*	15,288	0	0	0	15,288	15,288
					Total Object Head-- *11 :*					**20,808**	**0**	**0**	**0**	**20,808**	**20,808**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2172	*Voucher*	9,012	0	0	0	9,012	9,012

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	3188	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	3257	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *13 :*				**28,012**	**0**	**0**	**0**	**28,012**	**28,012**
						Total Sub Head :				**1,09,337**	**0**	**17,000**	**0**	**92,337**	**1,09,337**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	519	*Voucher*	48,379	0	6,345	0	42,034	48,379
						Total Object Head-- *1 :*				**48,379**	**0**	**6,345**	**0**	**42,034**	**48,379**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2368	*Voucher*	14,820	0	0	0	14,820	14,820
						Total Object Head-- *11 :*				**14,820**	**0**	**0**	**0**	**14,820**	**14,820**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3249	*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 :				**73,199**	**0**	**6,345**	**0**	**66,854**	**73,199**
						Total Minor Head *101 :*				**25,49,117**	**21,000**	**1,77,900**	**0**	**23,50,217**	**25,28,117**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	496	*Voucher*	83,004	0	0	0	83,004	83,004
							Voted-Sixth-Schedule-Garo	498	*Voucher*	26,643	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo	520	*Voucher*	96,636	1,400	3,860	0	91,376	95,236
						Total Object Head-- *1 :*				**2,06,283**	**1,400**	**3,860**	**0**	**2,01,023**	**2,04,883**

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Month of Account: MAR/2023

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) 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	02. Wages		Voted-Sixth-Schedule-Garo	1407	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							Voted-Sixth-Schedule-Garo	3222	*Voucher*	40,176	0	0	0	40,176	40,176
							Voted-Sixth-Schedule-Garo	3224	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	707	*Voucher*	36,288	0	0	0	36,288	36,288
							Voted-Sixth-Schedule-Garo	710	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *2 :*				**5,10,464**	**0**	**0**	**0**	**5,10,464**	**5,10,464**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1405	*Voucher*	39,904	0	0	0	39,904	39,904
						Total Object Head-- *13 :*				**39,904**	**0**	**0**	**0**	**39,904**	**39,904**
						Total Sub Head :				**7,56,651**	**1,400**	**3,860**	**0**	**7,51,391**	**7,55,251**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	1406	*Voucher*	28,600	0	0	0	28,600	28,600
						Total Object Head-- *2 :*				**28,600**	**0**	**0**	**0**	**28,600**	**28,600**
						Total Sub Head :				**28,600**	**0**	**0**	**0**	**28,600**	**28,600**
						Total Minor Head *102 :*				**7,85,251**	**1,400**	**3,860**	**0**	**7,79,991**	**7,83,851**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	495	*Voucher*	71,388	0	0	0	71,388	71,388
							Voted-Sixth-Schedule-Garo	699	*Voucher*	32,388	0	0	0	32,388	32,388
						Total Object Head-- *1 :*				**1,03,776**	**0**	**0**	**0**	**1,03,776**	**1,03,776**

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Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAR/2023

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2340	*Voucher*	9,979	0	0	0	9,979	9,979
							Total Object Head-- *11 :*				**9,979**	**0**	**0**	**0**	**9,979**	**9,979**
							Total Sub Head :				**1,13,755**	**0**	**0**	**0**	**1,13,755**	**1,13,755**
							Total Minor Head *104 :*				**1,13,755**	**0**	**0**	**0**	**1,13,755**	**1,13,755**
							Total Sub Major Head *6* **:**				**34,48,123**	**22,400**	**1,81,760**	**0**	**32,43,963**	**34,25,723**
							Total Major Head *2210* **:**				**4,90,81,741**	**1,96,000**	**24,69,760**	**6,600**	**4,64,09,381**	**4,88,85,741**
							Total of Month :				**4,90,81,741**	**1,96,000**	**24,69,760**	**6,600**	**4,64,09,381**	**4,88,85,741**
											44,79,56,199	**9,21,890**	**2,98,09,215**	**37,37,800**	**41,34,87,294**	**44,70,34,309**

Reconciliation Portion

Month of Account: 01/2023

2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	649		41,472
2210	1	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	649		-41,472
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **44,70,34,309**

Summary of DDO wise expenditure

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Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,42,828
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,07,727
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	3,94,773
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	54,789
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,74,978
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	41,949
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,93,021
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	44,914
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	53,790
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	0
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	69,29,898
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,64,049
2210	01	109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,860
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000

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Summary of DDO wise expenditure

2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**39,89,090**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**99,980**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**26,992**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**99,981**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**17,06,155**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**31,940**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,23,881**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**67,920**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,65,926**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,933**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**31,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**46,011**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,02,76,993**
2210	**03**	**101**	**(01) Other Existing And New Primary Health**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**

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Summary of DDO wise expenditure

			Centres And Sub-Centres With Indoor Facilities-				
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	2,70,455
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	14,820
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	26,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,96,44,849
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,839
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	41,77,874
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	24,920
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,59,883
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	6,39,879
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,84,853
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Garo	1,82,790

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

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	8,26,336
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	19,820
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	69,995
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	64,949
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-32,758
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	19,880
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	66,997
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	1,19,949
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Garo	14,96,936
2210	03	104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	10,91,19,965

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

			To 30 Bedded Hospitals-		Allowance		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,10,705
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	18,38,157
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,930
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,54,795
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	29,53,203
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,99,967
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77,66,074
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1,45,678
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,840
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,04,806
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	28,906
			(01) Other Existing And New Dispensaries With		52. Machinery	Voted-Sixth-Schedule-Garo	

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	03	110	Or Without Indoor Facilities-	0	Equipment/Tools & Plant		7,14,364
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,18,71,597
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	89,816
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	4,50,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,790
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,84,705
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	44,523
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,28,841
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	73,922
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,95,347
2210	03	110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,510
			(06) Visual Impairment		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**03**	**110**		**2**			**29,474**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**26,20,864**
2210	**05**	**105**	**(02) Education**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**39,870**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,000**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**42,66,625**
2210	**06**	**101**	**(03) Small Pox**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**4,95,937**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**29,980**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**25,78,357**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**24,960**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**17,22,256**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,840**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**28,000**
			(06) Public Health Dispensaries-			**Voted-Sixth-Schedule-Garo**	

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**06**	**101**		**0**	**(01) Salaries, Sumtuary Allowance**		**1,34,29,340**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**29,967**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**39,883**
2210	**06**	**101**	**(07) Epidemic Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,49,178**
2210	**06**	**101**	**(07) Epidemic Unit-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,720**
2210	**06**	**101**	**(07) Epidemic Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**99,983**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,910**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**33,964**
2210	**06**	**101**	**(11) Urban Leprosy Centres-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**7,50,316**
2210	**06**	**101**	**(11) Urban Leprosy Centres-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,808**
2210	**06**	**101**	**(11) Urban Leprosy Centres-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**49,942**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**5,83,751**
			(13) Non-Medical Supervisor		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**06**	**101**		**0**	**Conveyance Allowances**		**14,820**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**38,966**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**24,80,781**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**11,59,700**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**31,932**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**99,879**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**51. Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**14,803**
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**	**1,89,948**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**12,41,562**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,908**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**21,000**
							44,70,34,309

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	34,00,558	0	3,69,190	0	30,31,368	34,00,558
							Voted-Sixth-Schedule-Garo	115	*Voucher*	1,01,922	0	0	0	1,01,922	1,01,922
							Voted-Sixth-Schedule-Garo	134	*Voucher*	34,02,231	10,000	2,86,935	0	31,05,296	33,92,231
							Voted-Sixth-Schedule-Garo	135	*Voucher*	6,78,680	4,000	91,495	0	5,83,185	6,74,680
							Voted-Sixth-Schedule-Garo	285	*Voucher*	23,078	0	0	0	23,078	23,078
							Voted-Sixth-Schedule-Garo	290	*Voucher*	51,59,157	26,000	4,30,210	0	47,02,947	51,33,157
							Voted-Sixth-Schedule-Garo	299	*Voucher*	54,812	0	0	0	54,812	54,812
							Voted-Sixth-Schedule-Garo	301	*Voucher*	28,258	0	0	0	28,258	28,258
							Voted-Sixth-Schedule-Garo	41	*Voucher*	67,996	0	0	0	67,996	67,996
							Voted-Sixth-Schedule-Garo	42	*Voucher*	82,753	0	0	0	82,753	82,753
							Voted-Sixth-Schedule-Garo	43	*Voucher*	55,269	0	0	0	55,269	55,269
							Voted-Sixth-Schedule-Garo	45	*Voucher*	24,20,420	0	0	0	24,20,420	24,20,420
							Voted-Sixth-Schedule-Garo	46	*Voucher*	2,02,301	0	0	0	2,02,301	2,02,301
							Voted-Sixth-Schedule-Garo	495	*Voucher*	7,418	0	0	0	7,418	7,418
							Voted-Sixth-Schedule-Garo	497	*Voucher*	16,378	0	0	0	16,378	16,378

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	501	*Voucher*	11,50,162	0	1,34,550	0	10,15,612	11,50,162
							Voted-Sixth-Schedule-Garo	502	*Voucher*	91,176	0	6,900	0	84,276	91,176
							Voted-Sixth-Schedule-Garo	874	*Voucher*	70,558	0	0	0	70,558	70,558
							Voted-Sixth-Schedule-Garo	875	*Voucher*	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Garo	876	*Voucher*	35,755	0	0	0	35,755	35,755
							Voted-Sixth-Schedule-Garo	877	*Voucher*	13,173	0	0	0	13,173	13,173
							Voted-Sixth-Schedule-Garo	878	*Voucher*	68,876	0	0	0	68,876	68,876
							Voted-Sixth-Schedule-Garo	946	*Voucher*	84,832	0	0	0	84,832	84,832
						Total Object Head-- *1 :*				**1,73,00,595**	**40,000**	**13,19,280**	**0**	**1,59,41,315**	**1,72,60,595**
						Total Sub Head :				**1,73,00,595**	**40,000**	**13,19,280**	**0**	**1,59,41,315**	**1,72,60,595**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	114	*Voucher*	40,452	0	2,870	0	37,582	40,452
							General-Voted	40	*Voucher*	1,29,532	2,000	12,710	0	1,14,822	1,27,532
						Total Object Head-- *1 :*				**1,69,984**	**2,000**	**15,580**	**0**	**1,52,404**	**1,67,984**
						Total Sub Head :				**1,69,984**	**2,000**	**15,580**	**0**	**1,52,404**	**1,67,984**
						Total Minor Head *110 :*				**1,74,70,579**	**42,000**	**13,34,860**	**0**	**1,60,93,719**	**1,74,28,579**
						Total Sub Major Head *1* **:**				**1,74,70,579**	**42,000**	**13,34,860**	**0**	**1,60,93,719**	**1,74,28,579**
	02	101	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	300	*Voucher*	95,180	0	12,650	0	82,530	95,180

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
						Total Sub Head :				**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
						Total Minor Head *101 :*				**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
						Total Sub Major Head *2* :				**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
						Total Major Head *2210 :*				**1,75,65,759**	**42,000**	**13,47,510**	**0**	**1,61,76,249**	**1,75,23,759**
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	816	*Voucher*	7,00,425	1,000	72,320	0	6,27,105	6,99,425
						Total Object Head-- *1 :*				**7,00,425**	**1,000**	**72,320**	**0**	**6,27,105**	**6,99,425**
						Total Sub Head :				**7,00,425**	**1,000**	**72,320**	**0**	**6,27,105**	**6,99,425**
						Total Minor Head *3 :*				**7,00,425**	**1,000**	**72,320**	**0**	**6,27,105**	**6,99,425**
						Total Sub Major Head *0* :				**7,00,425**	**1,000**	**72,320**	**0**	**6,27,105**	**6,99,425**
						Total Major Head *2211 :*				**7,00,425**	**1,000**	**72,320**	**0**	**6,27,105**	**6,99,425**
						Total of Month :				**1,82,66,184**	**43,000**	**14,19,830**	**0**	**1,68,03,354**	**1,82,23,184**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital	0	(01) Salaries, Sumtuary		Voted-Sixth-	1093	*Voucher*	17,950	0	0	0	17,950	17,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1096	*Voucher*	1,13,258	0	10,000	0	1,03,258	1,13,258
							Voted-Sixth-Schedule-Garo	1287	*Voucher*	1,87,566	0	0	0	1,87,566	1,87,566
							Voted-Sixth-Schedule-Garo	1386	*Voucher*	34,615	0	0	0	34,615	34,615
							Voted-Sixth-Schedule-Garo	1403	*Voucher*	73,819	0	0	0	73,819	73,819
							Voted-Sixth-Schedule-Garo	1405	*Voucher*	26,290	0	0	0	26,290	26,290
							Voted-Sixth-Schedule-Garo	1406	*Voucher*	1,97,024	0	15,360	0	1,81,664	1,97,024
							Voted-Sixth-Schedule-Garo	1430	*Voucher*	2,02,560	0	0	0	2,02,560	2,02,560
							Voted-Sixth-Schedule-Garo	296	*Voucher*	98,862	0	8,000	0	90,862	98,862
							Voted-Sixth-Schedule-Garo	297	*Voucher*	36,62,884	0	3,97,190	0	32,65,694	36,62,884
							Voted-Sixth-Schedule-Garo	298	*Voucher*	1,830	0	0	0	1,830	1,830
							Voted-Sixth-Schedule-Garo	299	*Voucher*	51,43,151	26,000	4,22,930	55,000	46,39,221	51,17,151
							Voted-Sixth-Schedule-Garo	301	*Voucher*	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Garo	302	*Voucher*	91,176	0	6,900	0	84,276	91,176
							Voted-Sixth-Schedule-Garo	303	*Voucher*	41,37,066	14,000	4,06,930	35,200	36,80,936	41,23,066
							Voted-Sixth-Schedule-Garo	304	*Voucher*	11,50,162	0	1,34,550	0	10,15,612	11,50,162

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	411	*Voucher*	5,315	0	0	0	5,315	5,315
							Voted-Sixth-Schedule-Garo	474	*Voucher*	1,84,537	0	0	0	1,84,537	1,84,537
							Voted-Sixth-Schedule-Garo	475	*Voucher*	40,244	0	0	0	40,244	40,244
							Voted-Sixth-Schedule-Garo	492	*Voucher*	3,42,050	0	0	0	3,42,050	3,42,050
							Voted-Sixth-Schedule-Garo	494	*Voucher*	67,542	0	0	0	67,542	67,542
							Voted-Sixth-Schedule-Garo	637	*Voucher*	67,996	0	0	0	67,996	67,996
							Voted-Sixth-Schedule-Garo	739	*Voucher*	1,46,232	0	0	0	1,46,232	1,46,232
							Voted-Sixth-Schedule-Garo	740	*Voucher*	45,303	0	0	0	45,303	45,303
							Voted-Sixth-Schedule-Garo	741	*Voucher*	4,006	0	0	0	4,006	4,006
							Voted-Sixth-Schedule-Garo	742	*Voucher*	1,42,708	0	0	0	1,42,708	1,42,708
							Voted-Sixth-Schedule-Garo	990	*Voucher*	23,900	0	0	0	23,900	23,900
							Voted-Sixth-Schedule-Garo	991	*Voucher*	80,538	0	0	0	80,538	80,538
							Voted-Sixth-Schedule-Garo	992	*Voucher*	26,844	0	0	0	26,844	26,844
							Voted-Sixth-Schedule-Garo	993	*Voucher*	63,145	0	0	0	63,145	63,145
							Voted-Sixth-Schedule-Garo	994	*Voucher*	21,049	0	0	0	21,049	21,049

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**1,64,84,454**	**40,000**	**14,01,860**	**90,200**	**1,49,52,394**	**1,64,44,454**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1432	*Challan*	-1,42,465	0	0	0	-1,42,465	-1,42,465
							Total Object Head-- *6 :*			**-1,42,465**	**0**	**0**	**0**	**-1,42,465**	**-1,42,465**
							Total Sub Head :			**1,63,41,989**	**40,000**	**14,01,860**	**90,200**	**1,48,09,929**	**1,63,01,989**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	300	*Voucher*	1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
							Total Object Head-- *1 :*			**1,69,984**	**2,000**	**14,580**	**4,400**	**1,49,004**	**1,67,984**
							Total Sub Head :			**1,69,984**	**2,000**	**14,580**	**4,400**	**1,49,004**	**1,67,984**
							Total Minor Head *110 :*			**1,65,11,973**	**42,000**	**14,16,440**	**94,600**	**1,49,58,933**	**1,64,69,973**
							Total Sub Major Head *1* :			**1,65,11,973**	**42,000**	**14,16,440**	**94,600**	**1,49,58,933**	**1,64,69,973**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	295	*Voucher*	95,180	0	12,650	0	82,530	95,180
							Total Object Head-- *1 :*			**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
							Total Sub Head :			**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
							Total Minor Head *101 :*			**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
							Total Sub Major Head *2* :			**95,180**	**0**	**12,650**	**0**	**82,530**	**95,180**
							Total Major Head *2210* :			**1,66,07,153**	**42,000**	**14,29,090**	**94,600**	**1,50,41,463**	**1,65,65,153**
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1065	*Voucher*	24,903	0	0	0	24,903	24,903

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1068	*Voucher*	22,004	0	0	0	22,004	22,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1071	*Voucher*	13,495	0	0	0	13,495	13,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1073	*Voucher*	61,324	0	0	0	61,324	61,324
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1077	*Voucher*	7,25,328	1,000	78,945	2,200	6,43,183	7,24,328
					Total Object Head-- *1 :*					**8,47,054**	**1,000**	**78,945**	**2,200**	**7,64,909**	**8,46,054**
					Total Sub Head :					**8,47,054**	**1,000**	**78,945**	**2,200**	**7,64,909**	**8,46,054**
					Total Minor Head *3 :*					**8,47,054**	**1,000**	**78,945**	**2,200**	**7,64,909**	**8,46,054**
					Total Sub Major Head *0* **:**					**8,47,054**	**1,000**	**78,945**	**2,200**	**7,64,909**	**8,46,054**
					Total Major Head *2211 :*					**8,47,054**	**1,000**	**78,945**	**2,200**	**7,64,909**	**8,46,054**
					Total of Month :					**1,74,54,207**	**43,000**	**15,08,035**	**96,800**	**1,58,06,372**	**1,74,11,207**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1075	*Voucher*	90,000	0	0	0	90,000	90,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1078	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Garo	1156	*Voucher*	1,13,456	0	0	0	1,13,456	1,13,456
							Voted-Sixth-Schedule-Garo	1365	*Voucher*	70,688	0	0	0	70,688	70,688
							Voted-Sixth-Schedule-Garo	1368	*Voucher*	9,62,940	0	0	0	9,62,940	9,62,940
							Voted-Sixth-Schedule-Garo	1371	*Voucher*	12,09,417	0	0	0	12,09,417	12,09,417
							Voted-Sixth-Schedule-Garo	1673	*Voucher*	10,26,300	0	0	0	10,26,300	10,26,300
							Voted-Sixth-Schedule-Garo	1676	*Voucher*	22,539	0	0	0	22,539	22,539
							Voted-Sixth-Schedule-Garo	1682	*Voucher*	2,48,833	0	0	0	2,48,833	2,48,833
							Voted-Sixth-Schedule-Garo	2096	*Voucher*	388	0	0	0	388	388
							Voted-Sixth-Schedule-Garo	2098	*Voucher*	11,223	0	0	0	11,223	11,223
							Voted-Sixth-Schedule-Garo	2100	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	2102	*Voucher*	86,845	0	0	0	86,845	86,845
							Voted-Sixth-Schedule-Garo	482	*Voucher*	52,36,934	26,000	4,27,930	55,000	47,28,004	52,10,934
							Voted-Sixth-Schedule-Garo	483	*Voucher*	67,996	0	0	0	67,996	67,996
							Voted-Sixth-Schedule-Garo	484	*Voucher*	42,35,825	14,000	4,08,805	35,200	37,77,820	42,21,825

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	488	*Voucher*	9,07,686	0	1,15,400	0	7,92,286	9,07,686
							Voted-Sixth-Schedule-Garo	494	*Voucher*	10,960	0	10,000	0	960	10,960
							Voted-Sixth-Schedule-Garo	495	*Voucher*	1,02,298	0	0	0	1,02,298	1,02,298
							Voted-Sixth-Schedule-Garo	496	*Voucher*	91,176	0	6,900	0	84,276	91,176
							Voted-Sixth-Schedule-Garo	498	*Voucher*	1,01,280	0	0	0	1,01,280	1,01,280
							Voted-Sixth-Schedule-Garo	499	*Voucher*	11,357	0	0	0	11,357	11,357
							Voted-Sixth-Schedule-Garo	500	*Voucher*	85,176	0	0	0	85,176	85,176
							Voted-Sixth-Schedule-Garo	502	*Voucher*	98,862	0	7,680	0	91,182	98,862
							Voted-Sixth-Schedule-Garo	513	*Voucher*	36,72,522	0	3,97,190	0	32,75,332	36,72,522
							Voted-Sixth-Schedule-Garo	524	*Voucher*	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Garo	715	*Voucher*	30,686	0	0	0	30,686	30,686
							Voted-Sixth-Schedule-Garo	949	*Voucher*	71,827	0	0	0	71,827	71,827
							Voted-Sixth-Schedule-Garo	951	*Voucher*	86,063	0	0	0	86,063	86,063
							Voted-Sixth-Schedule-Garo	952	*Voucher*	1,94,202	0	0	0	1,94,202	1,94,202
					Total Object Head-- *1 :*					**1,89,60,811**	**40,000**	**13,73,905**	**90,200**	**1,74,56,706**	**1,89,20,811**
					02. Wages		Voted-Sixth-	1073							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	1073	*Voucher*	50,142	0	0	0	50,142	50,142
					Total Object Head-- *2 :*					**50,142**	**0**	**0**	**0**	**50,142**	**50,142**
					Total Sub Head :					**1,90,10,953**	**40,000**	**13,73,905**	**90,200**	**1,75,06,848**	**1,89,70,953**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1366	*Voucher*	40,062	0	0	0	40,062	40,062
							General-Voted	485	*Voucher*	1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
						Total Object Head-- *1 :*				**2,10,046**	**2,000**	**14,580**	**4,400**	**1,89,066**	**2,08,046**
						Total Sub Head :				**2,10,046**	**2,000**	**14,580**	**4,400**	**1,89,066**	**2,08,046**
						Total Minor Head *110 :*				**1,92,20,999**	**42,000**	**13,88,485**	**94,600**	**1,76,95,914**	**1,91,78,999**
						Total Sub Major Head *1* **:**				**1,92,20,999**	**42,000**	**13,88,485**	**94,600**	**1,76,95,914**	**1,91,78,999**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1684	*Voucher*	25,245	0	0	0	25,245	25,245
							Voted-Sixth-Schedule-Garo	497	*Voucher*	95,180	0	12,650	0	82,530	95,180
						Total Object Head-- *1 :*				**1,20,425**	**0**	**12,650**	**0**	**1,07,775**	**1,20,425**
						Total Sub Head :				**1,20,425**	**0**	**12,650**	**0**	**1,07,775**	**1,20,425**
						Total Minor Head *101 :*				**1,20,425**	**0**	**12,650**	**0**	**1,07,775**	**1,20,425**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1150	*Voucher*	1,06,350	0	25,000	0	81,350	1,06,350
							Voted-Sixth-Schedule-Garo	1679	*Voucher*	23,640	0	0	0	23,640	23,640
							Voted-Sixth-Schedule-Garo	486	*Voucher*	2,07,972	0	50,000	0	1,57,972	2,07,972

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,37,962**	**0**	**75,000**	**0**	**2,62,962**	**3,37,962**
						Total Sub Head :				**3,37,962**	**0**	**75,000**	**0**	**2,62,962**	**3,37,962**
						Total Minor Head *102 :*				**3,37,962**	**0**	**75,000**	**0**	**2,62,962**	**3,37,962**
						Total Sub Major Head *2* :				**4,58,387**	**0**	**87,650**	**0**	**3,70,737**	**4,58,387**
						Total Major Head *2210* :				**1,96,79,386**	**42,000**	**14,76,135**	**94,600**	**1,80,66,651**	**1,96,37,386**
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	*Voucher*	7,25,328	1,000	78,945	2,200	6,43,183	7,24,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1324	*Voucher*	1,67,640	0	0	0	1,67,640	1,67,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2101	*Voucher*	2,790	0	0	0	2,790	2,790
						Total Object Head-- *1 :*				**8,95,758**	**1,000**	**78,945**	**2,200**	**8,13,613**	**8,94,758**
						Total Sub Head :				**8,95,758**	**1,000**	**78,945**	**2,200**	**8,13,613**	**8,94,758**
						Total Minor Head *3 :*				**8,95,758**	**1,000**	**78,945**	**2,200**	**8,13,613**	**8,94,758**
						Total Sub Major Head *0* :				**8,95,758**	**1,000**	**78,945**	**2,200**	**8,13,613**	**8,94,758**
						Total Major Head *2211* :				**8,95,758**	**1,000**	**78,945**	**2,200**	**8,13,613**	**8,94,758**
						Total of Month :				**2,05,75,144**	**43,000**	**15,55,080**	**96,800**	**1,88,80,264**	**2,05,32,144**

Month of Account: JUL/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1086	*Voucher*	1,15,850	0	15,000	0	1,00,850	1,15,850
							Voted-Sixth-Schedule-Garo	1407	*Voucher*	62,609	0	0	0	62,609	62,609
							Voted-Sixth-Schedule-Garo	1593	*Voucher*	86,476	0	13,030	0	73,446	86,476
							Voted-Sixth-Schedule-Garo	1595	*Voucher*	50,753	0	0	0	50,753	50,753
							Voted-Sixth-Schedule-Garo	1596	*Voucher*	64,438	0	0	0	64,438	64,438
							Voted-Sixth-Schedule-Garo	382	*Voucher*	2,31,700	0	30,000	0	2,01,700	2,31,700
							Voted-Sixth-Schedule-Garo	389	*Voucher*	1,400	0	0	0	1,400	1,400
							Voted-Sixth-Schedule-Garo	391	*Voucher*	53,14,492	26,000	4,05,930	55,000	48,27,562	52,88,492
							Voted-Sixth-Schedule-Garo	392	*Voucher*	42,35,482	9,000	3,86,475	33,000	38,07,007	42,26,482
							Voted-Sixth-Schedule-Garo	397	*Voucher*	11,950	0	0	0	11,950	11,950
							Voted-Sixth-Schedule-Garo	419	*Voucher*	9,06,700	0	1,05,950	0	8,00,750	9,06,700
							Voted-Sixth-Schedule-Garo	558	*Voucher*	41,41,950	0	4,14,870	0	37,27,080	41,41,950
							Voted-Sixth-Schedule-Garo	563	*Voucher*	93,225	0	6,900	0	86,325	93,225
							Voted-Sixth-Schedule-Garo	809	*Voucher*	4,963	0	0	0	4,963	4,963
							Voted-Sixth-Schedule-Garo	810	*Voucher*	4,963	0	0	0	4,963	4,963

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	811	*Voucher*	87,026	0	26,060	0	60,966	87,026
							Voted-Sixth-Schedule-Garo	812	*Voucher*	1,57,400	0	0	0	1,57,400	1,57,400
							Voted-Sixth-Schedule-Garo	924	*Voucher*	1,10,631	0	0	0	1,10,631	1,10,631
							Voted-Sixth-Schedule-Garo	926	*Voucher*	69,475	0	0	0	69,475	69,475
							Voted-Sixth-Schedule-Garo	950	*Voucher*	1,36,600	0	10,300	0	1,26,300	1,36,600
					Total Object Head-- *1 :*					**1,58,88,083**	**35,000**	**14,14,515**	**88,000**	**1,43,50,568**	**1,58,53,083**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1088	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	1089	*Voucher*	55,250	0	0	0	55,250	55,250
							Voted-Sixth-Schedule-Garo	1260	*Voucher*	77,393	0	0	0	77,393	77,393
							Voted-Sixth-Schedule-Garo	1262	*Voucher*	67,800	0	0	0	67,800	67,800
							Voted-Sixth-Schedule-Garo	1268	*Voucher*	3,33,832	0	0	0	3,33,832	3,33,832
							Voted-Sixth-Schedule-Garo	1344	*Voucher*	1,13,614	0	0	0	1,13,614	1,13,614
					Total Object Head-- *13 :*					**6,89,889**	**0**	**0**	**0**	**6,89,889**	**6,89,889**
					Total Sub Head :					**1,65,77,972**	**35,000**	**14,14,515**	**88,000**	**1,50,40,457**	**1,65,42,972**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	390	*Voucher*	1,73,626	1,000	14,580	4,400	1,53,646	1,72,626
					Total Object Head-- *1 :*					**1,73,626**	**1,000**	**14,580**	**4,400**	**1,53,646**	**1,72,626**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses		General-Voted	815	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	816	*Voucher*	11,880	0	0	0	11,880	11,880
						Total Object Head-- *13 :*				**18,880**	**0**	**0**	**0**	**18,880**	**18,880**
						Total Sub Head :				**1,92,506**	**1,000**	**14,580**	**4,400**	**1,72,526**	**1,91,506**
						Total Minor Head *110 :*				**1,67,70,478**	**36,000**	**14,29,095**	**92,400**	**1,52,12,983**	**1,67,34,478**
						Total Sub Major Head *1* :				**1,67,70,478**	**36,000**	**14,29,095**	**92,400**	**1,52,12,983**	**1,67,34,478**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	562	*Voucher*	97,475	0	12,650	0	84,825	97,475
						Total Object Head-- *1 :*				**97,475**	**0**	**12,650**	**0**	**84,825**	**97,475**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1223	*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 :				**1,07,475**	**0**	**12,650**	**0**	**94,825**	**1,07,475**
						Total Minor Head *101 :*				**1,07,475**	**0**	**12,650**	**0**	**94,825**	**1,07,475**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	564	*Voucher*	1,06,350	0	25,000	0	81,350	1,06,350
						Total Object Head-- *1 :*				**1,06,350**	**0**	**25,000**	**0**	**81,350**	**1,06,350**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	951	*Voucher*	11,860	0	0	0	11,860	11,860
						Total Object Head-- *13 :*				**11,860**	**0**	**0**	**0**	**11,860**	**11,860**
						Total Sub Head :				**1,18,210**	**0**	**25,000**	**0**	**93,210**	**1,18,210**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102			**Total Minor Head** *102 :*					**1,18,210**	**0**	**25,000**	**0**	**93,210**	**1,18,210**
					Total Sub Major Head *2* **:**					**2,25,685**	**0**	**37,650**	**0**	**1,88,035**	**2,25,685**
					Total Major Head *2210* **:**					**1,69,96,163**	**36,000**	**14,66,745**	**92,400**	**1,54,01,018**	**1,69,60,163**
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	800	*Voucher*	7,40,568	1,000	78,945	2,200	6,58,423	7,39,568
					Total Object Head-- *1 :*					**7,40,568**	**1,000**	**78,945**	**2,200**	**6,58,423**	**7,39,568**
					Total Sub Head :					**7,40,568**	**1,000**	**78,945**	**2,200**	**6,58,423**	**7,39,568**
					Total Minor Head *3 :*					**7,40,568**	**1,000**	**78,945**	**2,200**	**6,58,423**	**7,39,568**
					Total Sub Major Head *0* **:**					**7,40,568**	**1,000**	**78,945**	**2,200**	**6,58,423**	**7,39,568**
					Total Major Head *2211* **:**					**7,40,568**	**1,000**	**78,945**	**2,200**	**6,58,423**	**7,39,568**
					Total of Month :					**1,77,36,731**	**37,000**	**15,45,690**	**94,600**	**1,60,59,441**	**1,76,99,731**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1018	*Voucher*	3,98,675	0	50,000	0	3,48,675	3,98,675
							Voted-Sixth-Schedule-Garo	1019	*Voucher*	3,02,949	0	0	0	3,02,949	3,02,949
							Voted-Sixth-Schedule-Garo	1023	*Voucher*	1,27,213	0	0	0	1,27,213	1,27,213

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1026	*Voucher*	1,72,800	6,000	0	0	1,66,800	1,66,800
							Voted-Sixth-Schedule-Garo	1027	*Voucher*	32,340	0	0	0	32,340	32,340
							Voted-Sixth-Schedule-Garo	1054	*Voucher*	2,88,950	0	22,000	0	2,66,950	2,88,950
							Voted-Sixth-Schedule-Garo	1055	*Voucher*	1,48,600	0	11,260	0	1,37,340	1,48,600
							Voted-Sixth-Schedule-Garo	1056	*Voucher*	45,730	0	0	0	45,730	45,730
							Voted-Sixth-Schedule-Garo	1060	*Voucher*	11,950	0	0	0	11,950	11,950
							Voted-Sixth-Schedule-Garo	1192	*Voucher*	7,610	0	0	0	7,610	7,610
							Voted-Sixth-Schedule-Garo	1485	*Voucher*	3,36,077	0	0	0	3,36,077	3,36,077
							Voted-Sixth-Schedule-Garo	1650	*Voucher*	56,118	0	0	0	56,118	56,118
							Voted-Sixth-Schedule-Garo	313	*Voucher*	51,68,274	22,000	4,13,370	50,600	46,82,304	51,46,274
							Voted-Sixth-Schedule-Garo	325	*Voucher*	1,28,400	0	0	0	1,28,400	1,28,400
							Voted-Sixth-Schedule-Garo	326	*Voucher*	42,86,006	8,000	4,15,930	33,000	38,29,076	42,78,006
							Voted-Sixth-Schedule-Garo	678	*Voucher*	95,725	0	7,030	0	88,695	95,725
							Voted-Sixth-Schedule-Garo	679	*Voucher*	38,84,025	0	3,82,080	0	35,01,945	38,84,025
							Voted-Sixth-Schedule-Garo	686	*Voucher*	9,21,200	0	1,06,180	0	8,15,020	9,21,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	700	*Voucher*	66,126	1,000	0	2,200	62,926	65,126
							Voted-Sixth-Schedule-Garo	866	*Voucher*	1,40,475	0	10,610	0	1,29,865	1,40,475
							Voted-Sixth-Schedule-Garo	867	*Voucher*	1,86,320	0	0	0	1,86,320	1,86,320
							Voted-Sixth-Schedule-Garo	868	*Voucher*	72,250	0	0	0	72,250	72,250
							Voted-Sixth-Schedule-Garo	911	*Voucher*	4,71,029	7,000	0	6,600	4,57,429	4,64,029
						Total Object Head-- *1 :*				**1,73,48,842**	**44,000**	**14,18,460**	**92,400**	**1,57,93,982**	**1,73,04,842**
					02. Wages		Voted-Sixth-Schedule-Garo	1492	*Voucher*	24,660	0	0	0	24,660	24,660
						Total Object Head-- *2 :*				**24,660**	**0**	**0**	**0**	**24,660**	**24,660**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1564	*Voucher*	54,751	0	0	0	54,751	54,751
						Total Object Head-- *51 :*				**54,751**	**0**	**0**	**0**	**54,751**	**54,751**
						Total Sub Head :				**1,74,28,253**	**44,000**	**14,18,460**	**92,400**	**1,58,73,393**	**1,73,84,253**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	312	*Voucher*	1,78,714	1,000	14,750	4,400	1,58,564	1,77,714
						Total Object Head-- *1 :*				**1,78,714**	**1,000**	**14,750**	**4,400**	**1,58,564**	**1,77,714**
						Total Sub Head :				**1,78,714**	**1,000**	**14,750**	**4,400**	**1,58,564**	**1,77,714**
						Total Minor Head *110 :*				**1,76,06,967**	**45,000**	**14,33,210**	**96,800**	**1,60,31,957**	**1,75,61,967**
						Total Sub Major Head *1* **:**				**1,76,06,967**	**45,000**	**14,33,210**	**96,800**	**1,60,31,957**	**1,75,61,967**
		101	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	677	*Voucher*	1,00,350	0	12,880	0	87,470	1,00,350

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
						Total Sub Head :				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
						Total Minor Head *101 :*				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	687	*Voucher*	1,09,350	0	25,000	0	84,350	1,09,350
						Total Object Head-- *1 :*				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
						Total Sub Head :				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
						Total Minor Head *102 :*				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
						Total Sub Major Head *2* :				**2,09,700**	**0**	**37,880**	**0**	**1,71,820**	**2,09,700**
						Total Major Head *2210* :				**1,78,16,667**	**45,000**	**14,71,090**	**96,800**	**1,62,03,777**	**1,77,71,667**
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	1052	*Voucher*	1,97,703	0	0	0	1,97,703	1,97,703
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1493	*Voucher*	10,500	0	0	0	10,500	10,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	*Voucher*	7,65,496	1,000	80,255	2,200	6,82,041	7,64,496
						Total Object Head-- *1 :*				**9,73,699**	**1,000**	**80,255**	**2,200**	**8,90,244**	**9,72,699**
						Total Sub Head :				**9,73,699**	**1,000**	**80,255**	**2,200**	**8,90,244**	**9,72,699**
						Total Minor Head *3 :*				**9,73,699**	**1,000**	**80,255**	**2,200**	**8,90,244**	**9,72,699**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**9,73,699**	**1,000**	**80,255**	**2,200**	**8,90,244**	**9,72,699**
					Total Major Head *2211* :					**9,73,699**	**1,000**	**80,255**	**2,200**	**8,90,244**	**9,72,699**
					Total of Month :					**1,87,90,366**	**46,000**	**15,51,345**	**99,000**	**1,70,94,021**	**1,87,44,366**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1234	*Voucher*	46,500	0	0	0	46,500	46,500
							Voted-Sixth-Schedule-Garo	1235	*Voucher*	70,815	0	0	0	70,815	70,815
							Voted-Sixth-Schedule-Garo	1255	*Voucher*	23,600	0	0	0	23,600	23,600
							Voted-Sixth-Schedule-Garo	1261	*Voucher*	1,64,875	0	0	0	1,64,875	1,64,875
							Voted-Sixth-Schedule-Garo	1262	*Voucher*	3,90,061	0	0	0	3,90,061	3,90,061
							Voted-Sixth-Schedule-Garo	1415	*Voucher*	59,708	0	0	0	59,708	59,708
							Voted-Sixth-Schedule-Garo	1427	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	1547	*Voucher*	62,186	0	0	0	62,186	62,186
							Voted-Sixth-Schedule-Garo	1548	*Voucher*	3,794	0	0	0	3,794	3,794
							Voted-Sixth-	1549	*Voucher*	31,614	0	0	0	31,614	31,614

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1550	*Voucher*	31,818	0	0	0	31,818	31,818
							Voted-Sixth-Schedule-Garo	1634	*Voucher*	49,560	0	0	0	49,560	49,560
							Voted-Sixth-Schedule-Garo	1635	*Voucher*	41,610	0	0	0	41,610	41,610
							Voted-Sixth-Schedule-Garo	1814	*Voucher*	67,685	0	0	0	67,685	67,685
							Voted-Sixth-Schedule-Garo	1816	*Voucher*	6,865	0	0	0	6,865	6,865
							Voted-Sixth-Schedule-Garo	1988	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1989	*Voucher*	17,500	0	0	0	17,500	17,500
							Voted-Sixth-Schedule-Garo	354	*Voucher*	47,30,985	0	4,18,930	39,600	42,72,455	47,30,985
							Voted-Sixth-Schedule-Garo	356	*Voucher*	57,196	0	0	0	57,196	57,196
							Voted-Sixth-Schedule-Garo	357	*Voucher*	5,222	0	0	0	5,222	5,222
							Voted-Sixth-Schedule-Garo	502	*Voucher*	9,21,200	0	1,06,180	0	8,15,020	9,21,200
							Voted-Sixth-Schedule-Garo	503	*Voucher*	47,39,750	0	4,66,480	0	42,73,270	47,39,750
							Voted-Sixth-Schedule-Garo	525	*Voucher*	52,26,562	0	4,30,370	50,600	47,45,592	52,26,562
							Voted-Sixth-Schedule-Garo	629	*Voucher*	11,950	0	0	0	11,950	11,950
							Voted-Sixth-Schedule-Garo	631	*Voucher*	2,33,078	0	0	0	2,33,078	2,33,078

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	635	*Voucher*	35,272	0	0	0	35,272	35,272
							Voted-Sixth-Schedule-Garo	637	*Voucher*	53,825	0	0	0	53,825	53,825
							Voted-Sixth-Schedule-Garo	639	*Voucher*	34,090	0	0	0	34,090	34,090
							Voted-Sixth-Schedule-Garo	641	*Voucher*	93,141	0	5,500	0	87,641	93,141
							Voted-Sixth-Schedule-Garo	644	*Voucher*	2,439	0	0	0	2,439	2,439
							Voted-Sixth-Schedule-Garo	811	*Voucher*	1,24,049	0	0	0	1,24,049	1,24,049
							Voted-Sixth-Schedule-Garo	895	*Voucher*	1,07,032	0	0	0	1,07,032	1,07,032
							Voted-Sixth-Schedule-Garo	896	*Voucher*	2,06,651	0	0	0	2,06,651	2,06,651
						Total Object Head-- *1 :*				**1,76,98,633**	**0**	**14,27,460**	**90,200**	**1,61,80,973**	**1,76,98,633**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1373	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Garo	1829	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	2059	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1429	*Voucher*	42,41,590	0	0	0	42,41,590	42,41,590
						Total Object Head-- *21 :*				**42,41,590**	**0**	**0**	**0**	**42,41,590**	**42,41,590**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)				**Total Sub Head :**				**2,23,90,223**	**0**	**14,27,460**	**90,200**	**2,08,72,563**	**2,23,90,223**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance			General-Voted	1431	*Voucher*	7,000	0	0	0	7,000	7,000
								General-Voted	353	*Voucher*	1,78,714	0	14,750	4,400	1,59,564	1,78,714
							Total Object Head-- *1 :*				**1,85,714**	**0**	**14,750**	**4,400**	**1,66,564**	**1,85,714**
							Total Sub Head :				**1,85,714**	**0**	**14,750**	**4,400**	**1,66,564**	**1,85,714**
							Total Minor Head *110 :*				**2,25,75,937**	**0**	**14,42,210**	**94,600**	**2,10,39,127**	**2,25,75,937**
							Total Sub Major Head *1* **:**				**2,25,75,937**	**0**	**14,42,210**	**94,600**	**2,10,39,127**	**2,25,75,937**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	495	*Voucher*	1,00,350	0	12,880	0	87,470	1,00,350
							Total Object Head-- *1 :*				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
							Total Sub Head :				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
							Total Minor Head *101 :*				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	494	*Voucher*	1,09,350	0	25,000	0	84,350	1,09,350
							Total Object Head-- *1 :*				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
							Total Sub Head :				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
							Total Minor Head *102 :*				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
							Total Sub Major Head *2* **:**				**2,09,700**	**0**	**37,880**	**0**	**1,71,820**	**2,09,700**
							Total Major Head *2210 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**2,27,85,637**	**0**	**14,80,090**	**94,600**	**2,12,10,947**	**2,27,85,637**
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	1041	*Voucher*	7,68,834	0	80,615	2,200	6,86,019	7,68,834
						Total Object Head-- *1 :*				**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
						Total Sub Head :				**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
						Total Minor Head *3 :*				**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
						Total Sub Major Head *0* **:**				**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
						Total Major Head *2211* **:**				**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
						Total of Month :				**2,35,54,471**	**0**	**15,60,705**	**96,800**	**2,18,96,966**	**2,35,54,471**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1150	*Voucher*	4,16,571	0	1,00,000	0	3,16,571	4,16,571
							Voted-Sixth-Schedule-Garo	457	*Voucher*	45,84,025	6,000	4,64,440	0	41,13,585	45,78,025
							Voted-Sixth-Schedule-Garo	459	*Voucher*	9,23,950	0	1,06,400	0	8,17,550	9,23,950
							Voted-Sixth-Schedule-Garo	472	*Voucher*	46,28,910	0	4,13,930	37,400	41,77,580	46,28,910
							Voted-Sixth-	473	*Voucher*	52,26,562	0	4,15,370	50,600	47,60,592	52,26,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	475	*Voucher*	4,990	0	0	0	4,990	4,990
							Voted-Sixth-Schedule-Garo	476	*Voucher*	4,34,620	0	0	0	4,34,620	4,34,620
							Voted-Sixth-Schedule-Garo	477	*Voucher*	1,02,075	0	0	2,200	99,875	1,02,075
							Voted-Sixth-Schedule-Garo	479	*Voucher*	65,540	0	0	0	65,540	65,540
							Voted-Sixth-Schedule-Garo	783	*Voucher*	75,625	0	5,500	0	70,125	75,625
							Voted-Sixth-Schedule-Garo	939	*Voucher*	66,475	0	0	0	66,475	66,475
							Voted-Sixth-Schedule-Garo	940	*Voucher*	87,782	0	0	0	87,782	87,782
					Total Object Head-- *1 :*					**1,66,17,125**	**6,000**	**15,05,640**	**90,200**	**1,50,15,285**	**1,66,11,125**
					02. Wages		Voted-Sixth-Schedule-Garo	942	*Voucher*	75,624	0	0	0	75,624	75,624
					Total Object Head-- *2 :*					**75,624**	**0**	**0**	**0**	**75,624**	**75,624**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1049	*Voucher*	1,89,020	0	0	0	1,89,020	1,89,020
							Voted-Sixth-Schedule-Garo	978	*Voucher*	29,300	0	0	0	29,300	29,300
					Total Object Head-- *13 :*					**2,18,320**	**0**	**0**	**0**	**2,18,320**	**2,18,320**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	818	*Voucher*	18,42,091	0	0	0	18,42,091	18,42,091
							Voted-Sixth-Schedule-Garo	980	*Voucher*	1,82,900	0	0	0	1,82,900	1,82,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**20,24,991**	**0**	**0**	**0**	**20,24,991**	**20,24,991**
						Total Sub Head :				**1,89,36,060**	**6,000**	**15,05,640**	**90,200**	**1,73,34,220**	**1,89,30,060**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	474	*Voucher*	1,78,714	0	14,750	4,400	1,59,564	1,78,714
						Total Object Head-- *1 :*				**1,78,714**	**0**	**14,750**	**4,400**	**1,59,564**	**1,78,714**
					(13) Office Expenses		General-Voted	1147	*Voucher*	8,390	0	0	0	8,390	8,390
							General-Voted	1148	*Voucher*	7,480	0	0	0	7,480	7,480
							General-Voted	1149	*Voucher*	4,250	0	0	0	4,250	4,250
						Total Object Head-- *13 :*				**20,120**	**0**	**0**	**0**	**20,120**	**20,120**
						Total Sub Head :				**1,98,834**	**0**	**14,750**	**4,400**	**1,79,684**	**1,98,834**
						Total Minor Head *110 :*				**1,91,34,894**	**6,000**	**15,20,390**	**94,600**	**1,75,13,904**	**1,91,28,894**
						Total Sub Major Head *1* **:**				**1,91,34,894**	**6,000**	**15,20,390**	**94,600**	**1,75,13,904**	**1,91,28,894**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	460	*Voucher*	1,00,350	0	12,880	0	87,470	1,00,350
						Total Object Head-- *1 :*				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
						Total Sub Head :				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
						Total Minor Head *101 :*				**1,00,350**	**0**	**12,880**	**0**	**87,470**	**1,00,350**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	458	*Voucher*	1,09,350	0	25,000	0	84,350	1,09,350
						Total Object Head-- *1 :*				**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals		**Total Sub Head :**					**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
					Total Minor Head *102 :*					**1,09,350**	**0**	**25,000**	**0**	**84,350**	**1,09,350**
					Total Sub Major Head *2* **:**					**2,09,700**	**0**	**37,880**	**0**	**1,71,820**	**2,09,700**
					Total Major Head *2210 :*					**1,93,44,594**	**6,000**	**15,58,270**	**94,600**	**1,76,85,724**	**1,93,38,594**
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	687	*Voucher*	7,68,834	0	80,615	2,200	6,86,019	7,68,834
					Total Object Head-- *1 :*					**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
					Total Sub Head :					**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
					Total Minor Head *3 :*					**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
					Total Sub Major Head *0* **:**					**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
					Total Major Head *2211 :*					**7,68,834**	**0**	**80,615**	**2,200**	**6,86,019**	**7,68,834**
					Total of Month :					**2,01,13,428**	**6,000**	**16,38,885**	**96,800**	**1,83,71,743**	**2,01,07,428**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1170	*Voucher*	41,764	0	0	0	41,764	41,764

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1171	*Voucher*	3,19,359	0	0	0	3,19,359	3,19,359
							Voted-Sixth-Schedule-Garo	1409	*Voucher*	9,72,441	0	0	0	9,72,441	9,72,441
							Voted-Sixth-Schedule-Garo	1410	*Voucher*	8,66,367	0	0	0	8,66,367	8,66,367
							Voted-Sixth-Schedule-Garo	1510	*Voucher*	1,91,043	0	0	0	1,91,043	1,91,043
							Voted-Sixth-Schedule-Garo	1600	*Voucher*	9,15,111	0	0	0	9,15,111	9,15,111
							Voted-Sixth-Schedule-Garo	1700	*Voucher*	18,984	0	0	0	18,984	18,984
							Voted-Sixth-Schedule-Garo	1701	*Voucher*	14,238	0	0	0	14,238	14,238
							Voted-Sixth-Schedule-Garo	1702	*Voucher*	3,029	0	0	0	3,029	3,029
							Voted-Sixth-Schedule-Garo	1704	*Voucher*	1,652	0	0	0	1,652	1,652
							Voted-Sixth-Schedule-Garo	1705	*Voucher*	66,417	0	0	0	66,417	66,417
							Voted-Sixth-Schedule-Garo	1711	*Voucher*	64,999	0	0	0	64,999	64,999
							Voted-Sixth-Schedule-Garo	1712	*Voucher*	1,152	0	0	0	1,152	1,152
							Voted-Sixth-Schedule-Garo	238	*Voucher*	41,545	0	0	0	41,545	41,545
							Voted-Sixth-Schedule-Garo	240	*Voucher*	46,87,270	0	4,64,440	0	42,22,830	46,87,270
							Voted-Sixth-Schedule-Garo	429	*Voucher*	48,02,668	8,400	3,92,430	37,400	43,64,438	47,94,268

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	431	*Voucher*	52,95,053	0	3,94,370	50,600	48,50,083	52,95,053
							Voted-Sixth-Schedule-Garo	439	*Voucher*	9,54,582	0	1,07,130	0	8,47,452	9,54,582
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,04,181	0	0	2,200	1,01,981	1,04,181
							Voted-Sixth-Schedule-Garo	845	*Voucher*	1,12,170	0	25,000	0	87,170	1,12,170
							Voted-Sixth-Schedule-Garo	889	*Voucher*	3,36,510	0	75,000	0	2,61,510	3,36,510
							Voted-Sixth-Schedule-Garo	950	*Voucher*	67,885	0	0	0	67,885	67,885
					Total Object Head-- *1 :*					**1,98,78,420**	**8,400**	**14,58,370**	**90,200**	**1,83,21,450**	**1,98,70,020**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	2132	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2138	*Voucher*	38,612	0	0	0	38,612	38,612
							Voted-Sixth-Schedule-Garo	2140	*Voucher*	2,89,015	0	0	0	2,89,015	2,89,015
					Total Object Head-- *6 :*					**6,27,627**	**0**	**0**	**0**	**6,27,627**	**6,27,627**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	474	*Voucher*	87,180	0	0	0	87,180	87,180
							Voted-Sixth-Schedule-Garo	476	*Voucher*	1,91,792	0	0	0	1,91,792	1,91,792
							Voted-Sixth-Schedule-Garo	478	*Voucher*	2,77,384	0	0	0	2,77,384	2,77,384
					Total Object Head-- *13 :*					**5,56,356**	**0**	**0**	**0**	**5,56,356**	**5,56,356**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)				**Total Sub Head :**				**2,10,62,403**	**8,400**	**14,58,370**	**90,200**	**1,95,05,433**	**2,10,54,003**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted		1459	*Voucher*	33,111	0	0	0	33,111	33,111
							General-Voted		438	*Voucher*	1,82,467	1,400	14,750	4,400	1,61,917	1,81,067
							General-Voted		440	*Voucher*	49,850	0	5,000	0	44,850	49,850
						Total Object Head-- *1 :*					**2,65,428**	**1,400**	**19,750**	**4,400**	**2,39,878**	**2,64,028**
						Total Sub Head :					**2,65,428**	**1,400**	**19,750**	**4,400**	**2,39,878**	**2,64,028**
					Total Minor Head *110 :*						**2,13,27,831**	**9,800**	**14,78,120**	**94,600**	**1,97,45,311**	**2,13,18,031**
					Total Sub Major Head *1* **:**						**2,13,27,831**	**9,800**	**14,78,120**	**94,600**	**1,97,45,311**	**2,13,18,031**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1509	*Voucher*	20,862	0	0	0	20,862	20,862
							Voted-Sixth-Schedule-Garo		612	*Voucher*	1,02,714	0	12,880	0	89,834	1,02,714
						Total Object Head-- *1 :*					**1,23,576**	**0**	**12,880**	**0**	**1,10,696**	**1,23,576**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		460	*Voucher*	9,854	0	0	0	9,854	9,854
							Voted-Sixth-Schedule-Garo		461	*Voucher*	9,854	0	0	0	9,854	9,854
						Total Object Head-- *11 :*					**19,708**	**0**	**0**	**0**	**19,708**	**19,708**
						Total Sub Head :					**1,43,284**	**0**	**12,880**	**0**	**1,30,404**	**1,43,284**
					Total Minor Head *101 :*						**1,43,284**	**0**	**12,880**	**0**	**1,30,404**	**1,43,284**
		102	(01) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-		1507	*Voucher*	21,492	0	0	0	21,492	21,492

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	614	*Voucher*	1,11,786	0	15,000	0	96,786	1,11,786
						Total Object Head-- *1 :*				**1,33,278**	**0**	**15,000**	**0**	**1,18,278**	**1,33,278**
						Total Sub Head :				**1,33,278**	**0**	**15,000**	**0**	**1,18,278**	**1,33,278**
						Total Minor Head *102 :*				**1,33,278**	**0**	**15,000**	**0**	**1,18,278**	**1,33,278**
						Total Sub Major Head *2* **:**				**2,76,562**	**0**	**27,880**	**0**	**2,48,682**	**2,76,562**
						Total Major Head *2210* **:**				**2,16,04,393**	**9,800**	**15,06,000**	**94,600**	**1,99,93,993**	**2,15,94,593**
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	129	*Voucher*	7,84,710	0	80,615	2,200	7,01,895	7,84,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2143	*Voucher*	1,39,806	0	0	0	1,39,806	1,39,806
						Total Object Head-- *1 :*				**9,24,516**	**0**	**80,615**	**2,200**	**8,41,701**	**9,24,516**
						Total Sub Head :				**9,24,516**	**0**	**80,615**	**2,200**	**8,41,701**	**9,24,516**
						Total Minor Head *3 :*				**9,24,516**	**0**	**80,615**	**2,200**	**8,41,701**	**9,24,516**
						Total Sub Major Head *0* **:**				**9,24,516**	**0**	**80,615**	**2,200**	**8,41,701**	**9,24,516**
						Total Major Head *2211* **:**				**9,24,516**	**0**	**80,615**	**2,200**	**8,41,701**	**9,24,516**
						Total of Month :				**2,25,28,909**	**9,800**	**15,86,615**	**96,800**	**2,08,35,694**	**2,25,19,109**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1002	*Voucher*	48,11,856	0	5,09,440	0	43,02,416	48,11,856
							Voted-Sixth-Schedule-Garo	1108	*Voucher*	1,22,038	0	0	0	1,22,038	1,22,038
							Voted-Sixth-Schedule-Garo	1110	*Voucher*	1,09,513	0	0	0	1,09,513	1,09,513
							Voted-Sixth-Schedule-Garo	1220	*Voucher*	4,995	0	0	0	4,995	4,995
							Voted-Sixth-Schedule-Garo	1222	*Voucher*	48,637	0	3,330	0	45,307	48,637
							Voted-Sixth-Schedule-Garo	1223	*Voucher*	2,50,210	0	17,150	0	2,33,060	2,50,210
							Voted-Sixth-Schedule-Garo	1224	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Garo	1300	*Voucher*	1,17,275	0	0	0	1,17,275	1,17,275
							Voted-Sixth-Schedule-Garo	1399	*Voucher*	24,640	0	0	0	24,640	24,640
							Voted-Sixth-Schedule-Garo	1402	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1404	*Voucher*	2,38,000	0	0	0	2,38,000	2,38,000
							Voted-Sixth-Schedule-Garo	2575	*Voucher*	9,54,582	0	1,07,130	0	8,47,452	9,54,582
							Voted-Sixth-Schedule-Garo	2578	*Voucher*	48,11,856	0	5,09,440	0	43,02,416	48,11,856
							Voted-Sixth-Schedule-Garo	2587	*Voucher*	52,594	0	0	0	52,594	52,594
							Voted-Sixth-Schedule-Garo	2613	*Voucher*	48,02,668	8,400	3,82,430	37,400	43,74,438	47,94,268

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2614	*Voucher*	53,45,400	0	3,93,610	50,600	49,01,190	53,45,400
							Voted-Sixth-Schedule-Garo	2639	*Voucher*	1,04,181	0	0	2,200	1,01,981	1,04,181
							Voted-Sixth-Schedule-Garo	2645	*Voucher*	68,113	0	0	0	68,113	68,113
							Voted-Sixth-Schedule-Garo	2646	*Voucher*	1,52,450	0	0	0	1,52,450	1,52,450
							Voted-Sixth-Schedule-Garo	370	*Voucher*	9,54,582	0	1,07,130	0	8,47,452	9,54,582
							Voted-Sixth-Schedule-Garo	371	*Voucher*	23,759	0	0	0	23,759	23,759
							Voted-Sixth-Schedule-Garo	410	*Voucher*	47,74,123	8,400	3,87,430	37,400	43,40,893	47,65,723
							Voted-Sixth-Schedule-Garo	412	*Voucher*	54,93,231	0	4,05,180	52,800	50,35,251	54,93,231
							Voted-Sixth-Schedule-Garo	443	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	444	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	445	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Garo	763	*Voucher*	67,885	0	0	0	67,885	67,885
							Voted-Sixth-Schedule-Garo	970	*Voucher*	28,545	0	0	0	28,545	28,545
							Voted-Sixth-Schedule-Garo	973	*Voucher*	3,29,708	0	0	0	3,29,708	3,29,708
							Voted-Sixth-Schedule-Garo	974	*Voucher*	2,12,075	0	0	0	2,12,075	2,12,075

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,42,85,416**	**16,800**	**28,22,270**	**1,80,400**	**3,12,65,946**	**3,42,68,616**
					02. Wages		Voted-Sixth-Schedule-Garo	2836	*Voucher*	73,600	0	0	0	73,600	73,600
						Total Object Head-- *2 :*				**73,600**	**0**	**0**	**0**	**73,600**	**73,600**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	455	*Voucher*	98,629	0	0	0	98,629	98,629
						Total Object Head-- *6 :*				**98,629**	**0**	**0**	**0**	**98,629**	**98,629**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	979	*Voucher*	70,141	0	0	0	70,141	70,141
						Total Object Head-- *51 :*				**70,141**	**0**	**0**	**0**	**70,141**	**70,141**
						Total Sub Head :				**3,45,27,786**	**16,800**	**28,22,270**	**1,80,400**	**3,15,08,316**	**3,45,10,986**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2615	*Voucher*	1,82,467	1,400	24,750	4,400	1,51,917	1,81,067
							General-Voted	411	*Voucher*	1,82,467	1,400	24,750	4,400	1,51,917	1,81,067
						Total Object Head-- *1 :*				**3,64,934**	**2,800**	**49,500**	**8,800**	**3,03,834**	**3,62,134**
						Total Sub Head :				**3,64,934**	**2,800**	**49,500**	**8,800**	**3,03,834**	**3,62,134**
						Total Minor Head *110 :*				**3,48,92,720**	**19,600**	**28,71,770**	**1,89,200**	**3,18,12,150**	**3,48,73,120**
						Total Sub Major Head *1* :				**3,48,92,720**	**19,600**	**28,71,770**	**1,89,200**	**3,18,12,150**	**3,48,73,120**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2577	*Voucher*	1,02,714	0	12,880	0	89,834	1,02,714
							Voted-Sixth-Schedule-Garo	388	*Voucher*	1,02,714	0	12,880	0	89,834	1,02,714
						Total Object Head-- *1 :*				**2,05,428**	**0**	**25,760**	**0**	**1,79,668**	**2,05,428**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo	1226	*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 :					**3,17,928**	**0**	**25,760**	**0**	**2,92,168**	**3,17,928**
					Total Minor Head *101 :*					**3,17,928**	**0**	**25,760**	**0**	**2,92,168**	**3,17,928**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2574	*Voucher*	1,11,786	0	15,000	0	96,786	1,11,786
							Voted-Sixth-Schedule-Garo	387	*Voucher*	1,11,786	0	15,000	0	96,786	1,11,786
					Total Object Head-- *1 :*					**2,23,572**	**0**	**30,000**	**0**	**1,93,572**	**2,23,572**
					Total Sub Head :					**2,23,572**	**0**	**30,000**	**0**	**1,93,572**	**2,23,572**
					Total Minor Head *102 :*					**2,23,572**	**0**	**30,000**	**0**	**1,93,572**	**2,23,572**
					Total Sub Major Head *2* **:**					**5,41,500**	**0**	**55,760**	**0**	**4,85,740**	**5,41,500**
					Total Major Head *2210 :*					**3,54,34,220**	**19,600**	**29,27,530**	**1,89,200**	**3,22,97,890**	**3,54,14,620**
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	1432	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2442	*Voucher*	7,89,588	0	74,615	2,200	7,12,773	7,89,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	964	*Voucher*	7,84,710	0	74,615	2,200	7,07,895	7,84,710
						Centrally	Voted-Sixth-	991	*Voucher*	30,759	0	0	0	30,759	30,759

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**16,19,057**	**0**	**1,49,230**	**4,400**	**14,65,427**	**16,19,057**
						Total Sub Head :				**16,19,057**	**0**	**1,49,230**	**4,400**	**14,65,427**	**16,19,057**
						Total Minor Head *3 :*				**16,19,057**	**0**	**1,49,230**	**4,400**	**14,65,427**	**16,19,057**
						Total Sub Major Head *0* **:**				**16,19,057**	**0**	**1,49,230**	**4,400**	**14,65,427**	**16,19,057**
						Total Major Head *2211 :*				**16,19,057**	**0**	**1,49,230**	**4,400**	**14,65,427**	**16,19,057**
						Total of Month :				**3,70,53,277**	**19,600**	**30,76,760**	**1,93,600**	**3,37,63,317**	**3,70,33,677**

Month of Account: JAN/2023

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) 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	349	*Voucher*	13,59,246	0	0	0	13,59,246	13,59,246
						Total Object Head-- *14 :*				**13,59,246**	**0**	**0**	**0**	**13,59,246**	**13,59,246**
						Total Sub Head :				**13,59,246**	**0**	**0**	**0**	**13,59,246**	**13,59,246**
						Total Minor Head *1 :*				**13,59,246**	**0**	**0**	**0**	**13,59,246**	**13,59,246**
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	*Voucher*	8,72,400	0	0	0	8,72,400	8,72,400
							Voted-Sixth-Schedule-Garo	342	*Voucher*	7,85,064	0	0	0	7,85,064	7,85,064
							Voted-Sixth-	343	*Voucher*	10,29,183	0	0	0	10,29,183	10,29,183

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	679	*Voucher*	16,848	0	0	0	16,848	16,848
							Voted-Sixth-Schedule-Garo	681	*Voucher*	87,469	0	0	0	87,469	87,469
						Total Object Head-- *1 :*				**27,90,964**	**0**	**0**	**0**	**27,90,964**	**27,90,964**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	715	*Voucher*	2,73,296	0	0	0	2,73,296	2,73,296
							Voted-Sixth-Schedule-Garo	718	*Voucher*	58,900	0	0	0	58,900	58,900
							Voted-Sixth-Schedule-Garo	720	*Voucher*	18,400	0	0	0	18,400	18,400
							Voted-Sixth-Schedule-Garo	723	*Voucher*	14,500	0	0	0	14,500	14,500
							Voted-Sixth-Schedule-Garo	725	*Voucher*	1,52,819	0	0	0	1,52,819	1,52,819
						Total Object Head-- *13 :*				**5,17,915**	**0**	**0**	**0**	**5,17,915**	**5,17,915**
						Total Sub Head :				**33,08,879**	**0**	**0**	**0**	**33,08,879**	**33,08,879**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	347	*Voucher*	30,024	0	0	0	30,024	30,024
						Total Object Head-- *1 :*				**30,024**	**0**	**0**	**0**	**30,024**	**30,024**
						Total Sub Head :				**30,024**	**0**	**0**	**0**	**30,024**	**30,024**
						Total Minor Head *110 :*				**33,38,903**	**0**	**0**	**0**	**33,38,903**	**33,38,903**
						Total Sub Major Head *1* **:**				**46,98,149**	**0**	**0**	**0**	**46,98,149**	**46,98,149**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	344	*Voucher*	18,912	0	0	0	18,912	18,912

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**18,912**	**0**	**0**	**0**	**18,912**	**18,912**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	348	*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 :				**28,912**	**0**	**0**	**0**	**28,912**	**28,912**
						Total Minor Head *101 :*				**28,912**	**0**	**0**	**0**	**28,912**	**28,912**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	345	*Voucher*	19,488	0	0	0	19,488	19,488
						Total Object Head-- *1 :*				**19,488**	**0**	**0**	**0**	**19,488**	**19,488**
						Total Sub Head :				**19,488**	**0**	**0**	**0**	**19,488**	**19,488**
						Total Minor Head *102 :*				**19,488**	**0**	**0**	**0**	**19,488**	**19,488**
						Total Sub Major Head *2* :				**48,400**	**0**	**0**	**0**	**48,400**	**48,400**
						Total Major Head *2210* :				**47,46,549**	**0**	**0**	**0**	**47,46,549**	**47,46,549**
						Total of Month :				**47,46,549**	**0**	**0**	**0**	**47,46,549**	**47,46,549**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1053	*Voucher*	26,796	0	0	0	26,796	26,796

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1057	*Voucher*	1,96,254	0	0	0	1,96,254	1,96,254
							Voted-Sixth-Schedule-Garo	1058	*Voucher*	10,145	0	0	0	10,145	10,145
							Voted-Sixth-Schedule-Garo	1059	*Voucher*	72,599	0	4,730	0	67,869	72,599
							Voted-Sixth-Schedule-Garo	1153	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Garo	1163	*Voucher*	56,301	0	0	0	56,301	56,301
							Voted-Sixth-Schedule-Garo	1164	*Voucher*	5,10,751	0	0	0	5,10,751	5,10,751
							Voted-Sixth-Schedule-Garo	1371	*Voucher*	79,968	0	0	0	79,968	79,968
							Voted-Sixth-Schedule-Garo	1463	*Voucher*	1,62,854	0	0	0	1,62,854	1,62,854
							Voted-Sixth-Schedule-Garo	1464	*Voucher*	24,065	0	0	0	24,065	24,065
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	33,264	0	0	0	33,264	33,264
							Voted-Sixth-Schedule-Garo	1627	*Voucher*	1,00,226	0	0	0	1,00,226	1,00,226
							Voted-Sixth-Schedule-Garo	180	*Voucher*	52,12,547	29,400	3,61,880	50,600	47,70,667	51,83,147
							Voted-Sixth-Schedule-Garo	186	*Voucher*	47,88,314	28,000	3,62,970	37,400	43,59,944	47,60,314
							Voted-Sixth-Schedule-Garo	198	*Voucher*	85,882	0	0	0	85,882	85,882
							Voted-Sixth-Schedule-Garo	736	*Voucher*	59,58,466	0	6,16,860	0	53,41,606	59,58,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	737	*Voucher*	93,650	0	0	0	93,650	93,650
							Voted-Sixth-Schedule-Garo	826	*Voucher*	2,30,910	0	0	2,200	2,28,710	2,30,910
							Voted-Sixth-Schedule-Garo	827	*Voucher*	1,65,776	0	0	2,200	1,63,576	1,65,776
							Voted-Sixth-Schedule-Garo	968	*Voucher*	53,986	0	0	0	53,986	53,986
						Total Object Head-- *1 :*				**1,78,75,754**	**57,400**	**13,46,440**	**92,400**	**1,63,79,514**	**1,78,18,354**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1168	*Voucher*	2,520	0	0	0	2,520	2,520
							Voted-Sixth-Schedule-Garo	1183	*Voucher*	27,216	0	0	0	27,216	27,216
							Voted-Sixth-Schedule-Garo	830	*Voucher*	10,200	0	0	0	10,200	10,200
						Total Object Head-- *11 :*				**39,936**	**0**	**0**	**0**	**39,936**	**39,936**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1169	*Voucher*	2,800	0	0	0	2,800	2,800
							Voted-Sixth-Schedule-Garo	1170	*Voucher*	1,27,255	0	0	0	1,27,255	1,27,255
							Voted-Sixth-Schedule-Garo	208	*Voucher*	93,230	0	0	0	93,230	93,230
						Total Object Head-- *13 :*				**2,23,285**	**0**	**0**	**0**	**2,23,285**	**2,23,285**
						Total Sub Head :				**1,81,38,975**	**57,400**	**13,46,440**	**92,400**	**1,66,42,735**	**1,80,81,575**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	177	*Voucher*	1,87,471	1,400	24,750	4,400	1,56,921	1,86,071
						Total Object Head-- *1 :*				**1,87,471**	**1,400**	**24,750**	**4,400**	**1,56,921**	**1,86,071**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses		General-Voted		206	*Voucher*	19,970	0	0	0	19,970	19,970
						Total Object Head-- *13 :*					**19,970**	**0**	**0**	**0**	**19,970**	**19,970**
						Total Sub Head :					**2,07,441**	**1,400**	**24,750**	**4,400**	**1,76,891**	**2,06,041**
						Total Minor Head *110 :*					**1,83,46,416**	**58,800**	**13,71,190**	**96,800**	**1,68,19,626**	**1,82,87,616**
						Total Sub Major Head *1* **:**					**1,83,46,416**	**58,800**	**13,71,190**	**96,800**	**1,68,19,626**	**1,82,87,616**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		179	*Voucher*	1,05,866	0	12,880	0	92,986	1,05,866
						Total Object Head-- *1 :*					**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
						Total Sub Head :					**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
						Total Minor Head *101 :*					**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		178	*Voucher*	1,15,034	0	15,000	0	1,00,034	1,15,034
						Total Object Head-- *1 :*					**1,15,034**	**0**	**15,000**	**0**	**1,00,034**	**1,15,034**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		207	*Voucher*	15,077	0	0	0	15,077	15,077
						Total Object Head-- *13 :*					**15,077**	**0**	**0**	**0**	**15,077**	**15,077**
						Total Sub Head :					**1,30,111**	**0**	**15,000**	**0**	**1,15,111**	**1,30,111**
						Total Minor Head *102 :*					**1,30,111**	**0**	**15,000**	**0**	**1,15,111**	**1,30,111**
						Total Sub Major Head *2* **:**					**2,35,977**	**0**	**27,880**	**0**	**2,08,097**	**2,35,977**
						Total Major Head *2210* **:**					**1,85,82,393**	**58,800**	**13,99,070**	**96,800**	**1,70,27,723**	**1,85,23,593**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	*Voucher*	1,27,872	0	0	0	1,27,872	1,27,872
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	599	*Voucher*	8,10,900	2,800	74,615	2,200	7,31,285	8,08,100
					Total Object Head-- *1 :*					**9,38,772**	**2,800**	**74,615**	**2,200**	**8,59,157**	**9,35,972**
					Total Sub Head :					**9,38,772**	**2,800**	**74,615**	**2,200**	**8,59,157**	**9,35,972**
					Total Minor Head *3 :*					**9,38,772**	**2,800**	**74,615**	**2,200**	**8,59,157**	**9,35,972**
					Total Sub Major Head *0* **:**					**9,38,772**	**2,800**	**74,615**	**2,200**	**8,59,157**	**9,35,972**
					Total Major Head *2211* **:**					**9,38,772**	**2,800**	**74,615**	**2,200**	**8,59,157**	**9,35,972**
					Total of Month :					**1,95,21,165**	**61,600**	**14,73,685**	**99,000**	**1,78,86,880**	**1,94,59,565**

Month of Account: MAR/2023

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) 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	3229	*Voucher*	29,76,071	0	0	0	29,76,071	29,76,071
					Total Object Head-- *14 :*					**29,76,071**	**0**	**0**	**0**	**29,76,071**	**29,76,071**
					Total Sub Head :					**29,76,071**	**0**	**0**	**0**	**29,76,071**	**29,76,071**
					Total Minor Head *1 :*					**29,76,071**	**0**	**0**	**0**	**29,76,071**	**29,76,071**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1099	*Voucher*	1,72,763	1,400	9,250	0	1,62,113	1,71,363
							Voted-Sixth-Schedule-Garo	1132	*Voucher*	8,118	0	0	0	8,118	8,118
							Voted-Sixth-Schedule-Garo	1133	*Voucher*	1,82,029	0	0	0	1,82,029	1,82,029
							Voted-Sixth-Schedule-Garo	1164	*Voucher*	15,912	0	0	0	15,912	15,912
							Voted-Sixth-Schedule-Garo	1168	*Voucher*	2,98,532	0	0	0	2,98,532	2,98,532
							Voted-Sixth-Schedule-Garo	1169	*Voucher*	16,812	0	0	0	16,812	16,812
							Voted-Sixth-Schedule-Garo	2158	*Voucher*	14,400	0	0	0	14,400	14,400
							Voted-Sixth-Schedule-Garo	2921	*Voucher*	68,114	1,400	10,000	0	56,714	66,714
							Voted-Sixth-Schedule-Garo	2981	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	3216	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	494	*Voucher*	60,56,868	0	6,13,220	0	54,43,648	60,56,868
							Voted-Sixth-Schedule-Garo	515	*Voucher*	43,64,325	19,600	2,86,965	4,400	40,53,360	43,44,725
							Voted-Sixth-Schedule-Garo	654	*Voucher*	1,53,980	0	0	0	1,53,980	1,53,980
							Voted-Sixth-Schedule-Garo	692	*Voucher*	68,697	0	11,450	0	57,247	68,697
							Voted-Sixth-Schedule-Garo	702	*Voucher*	53,40,480	29,400	3,57,710	0	49,53,370	53,11,080

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	799	*Voucher*	9,020	0	0	0	9,020	9,020
							Voted-Sixth-Schedule-Garo	811	*Voucher*	5,36,246	5,600	68,685	0	4,61,961	5,30,646
							Voted-Sixth-Schedule-Garo	919	*Voucher*	12,144	0	0	0	12,144	12,144
						Total Object Head-- *1 :*				**1,79,18,440**	**57,400**	**13,57,280**	**4,400**	**1,64,99,360**	**1,78,61,040**
					02. Wages		Voted-Sixth-Schedule-Garo	3220	*Voucher*	73,170	0	0	0	73,170	73,170
						Total Object Head-- *2 :*				**73,170**	**0**	**0**	**0**	**73,170**	**73,170**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	2154	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	2155	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	2943	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	2976	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Garo	3225	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	3227	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3005	*Voucher*	17,394	0	0	0	17,394	17,394
							Voted-Sixth-Schedule-Garo	3048	*Voucher*	4,160	0	0	0	4,160	4,160
							Voted-Sixth-	3152	*Voucher*	2,82,314	0	0	0	2,82,314	2,82,314

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 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	**Total Object Head--** *11 :*				**3,03,868**	**0**	**0**	**0**	**3,03,868**	**3,03,868**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3050	*Voucher*	54,699	0	0	0	54,699	54,699
							Voted-Sixth-Schedule-Garo	3052	*Voucher*	26,500	0	0	0	26,500	26,500
							Voted-Sixth-Schedule-Garo	3054	*Voucher*	4,200	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Garo	3055	*Voucher*	30,300	0	0	0	30,300	30,300
							Voted-Sixth-Schedule-Garo	3057	*Voucher*	1,00,147	0	0	0	1,00,147	1,00,147
							Voted-Sixth-Schedule-Garo	3059	*Voucher*	1,16,425	0	0	0	1,16,425	1,16,425
							Voted-Sixth-Schedule-Garo	3061	*Voucher*	74,264	0	0	0	74,264	74,264
							Voted-Sixth-Schedule-Garo	3119	*Voucher*	1,10,611	0	0	0	1,10,611	1,10,611
							Voted-Sixth-Schedule-Garo	3120	*Voucher*	19,140	0	0	0	19,140	19,140
							Voted-Sixth-Schedule-Garo	3239	*Voucher*	22,158	0	0	0	22,158	22,158
							Voted-Sixth-Schedule-Garo	3244	*Voucher*	42,800	0	0	0	42,800	42,800
							Voted-Sixth-Schedule-Garo	3245	*Voucher*	97,475	0	0	0	97,475	97,475
							Voted-Sixth-Schedule-Garo	3246	*Voucher*	95,500	0	0	0	95,500	95,500
						Total Object Head-- *13 :*				**7,94,219**	**0**	**0**	**0**	**7,94,219**	**7,94,219**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	3114	*Voucher*	39,30,260	0	0	0	39,30,260	39,30,260
					Total Object Head-- *21 :*					**39,30,260**	**0**	**0**	**0**	**39,30,260**	**39,30,260**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	3117	*Voucher*	36,430	0	0	0	36,430	36,430
							Voted-Sixth-Schedule-Garo	3195	*Voucher*	1,14,523	0	0	0	1,14,523	1,14,523
					Total Object Head-- *51 :*					**1,50,953**	**0**	**0**	**0**	**1,50,953**	**1,50,953**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	3038	*Voucher*	48,216	0	0	0	48,216	48,216
							Voted-Sixth-Schedule-Garo	3040	*Voucher*	10,98,060	0	0	0	10,98,060	10,98,060
							Voted-Sixth-Schedule-Garo	3100	*Voucher*	1,11,486	0	0	0	1,11,486	1,11,486
							Voted-Sixth-Schedule-Garo	3101	*Voucher*	71,980	0	0	0	71,980	71,980
							Voted-Sixth-Schedule-Garo	3103	*Voucher*	19,91,250	0	0	0	19,91,250	19,91,250
							Voted-Sixth-Schedule-Garo	3108	*Voucher*	2,56,945	0	0	0	2,56,945	2,56,945
							Voted-Sixth-Schedule-Garo	3135	*Voucher*	78,84,138	0	0	0	78,84,138	78,84,138
							Voted-Sixth-Schedule-Garo	3215	*Voucher*	45,72,500	0	0	0	45,72,500	45,72,500
					Total Object Head-- *52 :*					**1,60,34,575**	**0**	**0**	**0**	**1,60,34,575**	**1,60,34,575**
					Total Sub Head :					**3,99,55,485**	**57,400**	**13,57,280**	**4,400**	**3,85,36,405**	**3,98,98,085**
			(08) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1097	*Voucher*	44,622	0	2,960	0	41,662	44,622

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted		514	*Voucher*	1,42,849	1,400	21,790	0	1,19,659	1,41,449
					Total Object Head-- *1 :*					**1,87,471**	**1,400**	**24,750**	**0**	**1,61,321**	**1,86,071**
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3178	*Voucher*	20,920	0	0	0	20,920	20,920
					Total Object Head-- *11 :*					**20,920**	**0**	**0**	**0**	**20,920**	**20,920**
					(13) Office Expenses	General-Voted		3069	*Voucher*	21,020	0	0	0	21,020	21,020
					Total Object Head-- *13 :*					**21,020**	**0**	**0**	**0**	**21,020**	**21,020**
					Total Sub Head :					**2,29,411**	**1,400**	**24,750**	**0**	**2,03,261**	**2,28,011**
					Total Minor Head *110 :*					**4,01,84,896**	**58,800**	**13,82,030**	**4,400**	**3,87,39,666**	**4,01,26,096**
					Total Sub Major Head *1* **:**					**4,31,60,967**	**58,800**	**13,82,030**	**4,400**	**4,17,15,737**	**4,31,02,167**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		920	*Voucher*	1,05,866	0	12,880	0	92,986	1,05,866
					Total Object Head-- *1 :*					**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2973	*Voucher*	30,854	0	0	0	30,854	30,854
					Total Object Head-- *11 :*					**30,854**	**0**	**0**	**0**	**30,854**	**30,854**
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3138	*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 :					**1,46,720**	**0**	**12,880**	**0**	**1,33,840**	**1,46,720**
					Total Minor Head *101 :*					**1,46,720**	**0**	**12,880**	**0**	**1,33,840**	**1,46,720**
		102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-		659	*Voucher*	1,15,034	0	15,000	0	1,00,034	1,15,034

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,15,034**	**0**	**15,000**	**0**	**1,00,034**	**1,15,034**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2925	*Voucher*	18,204	0	0	0	18,204	18,204
						Total Object Head-- *11 :*				**18,204**	**0**	**0**	**0**	**18,204**	**18,204**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3078	*Voucher*	19,940	0	0	0	19,940	19,940
						Total Object Head-- *13 :*				**19,940**	**0**	**0**	**0**	**19,940**	**19,940**
						Total Sub Head :				**1,53,178**	**0**	**15,000**	**0**	**1,38,178**	**1,53,178**
						Total Minor Head *102 :*				**1,53,178**	**0**	**15,000**	**0**	**1,38,178**	**1,53,178**
						Total Sub Major Head *2* :				**2,99,898**	**0**	**27,880**	**0**	**2,72,018**	**2,99,898**
						Total Major Head *2210* :				**4,34,60,865**	**58,800**	**14,09,910**	**4,400**	**4,19,87,755**	**4,34,02,065**
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	482	*Voucher*	8,10,900	2,800	79,615	0	7,28,485	8,08,100
						Total Object Head-- *1 :*				**8,10,900**	**2,800**	**79,615**	**0**	**7,28,485**	**8,08,100**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2090	*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**
					(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2552	*Voucher*	84,000	0	0	0	84,000	84,000
						Total Object Head-- *13 :*				**84,000**	**0**	**0**	**0**	**84,000**	**84,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)												
						Total Sub Head :				**13,07,400**	**2,800**	**79,615**	**0**	**12,24,985**	**13,04,600**
						Total Minor Head *3 :*				**13,07,400**	**2,800**	**79,615**	**0**	**12,24,985**	**13,04,600**
						Total Sub Major Head *0* **:**				**13,07,400**	**2,800**	**79,615**	**0**	**12,24,985**	**13,04,600**
						Total Major Head *2211* **:**				**13,07,400**	**2,800**	**79,615**	**0**	**12,24,985**	**13,04,600**
						Total of Month :				**4,47,68,265**	**61,600**	**14,89,525**	**4,400**	**4,32,12,740**	**4,47,06,665**
						Total of DDO *1500002* **:**				**26,51,08,696**	**3,70,600**	**1,84,06,155**	**9,74,600**	**24,53,57,341**	**26,47,38,096**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,47,38,096

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**43,35,317**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,27,02,537**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,97,196**
			(05) Tura Civil Hospital (Including		**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

2210	**01**	**110**	**Improvement Thereof)**	**0**			**17,83,791**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**3,43,804**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**29,99,984**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**81,71,850**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**2,75,845**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**1,80,59,566**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**22,87,110**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**20,920**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**General-Voted**	**79,990**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**12,68,958**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**1,12,500**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**50,562**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**30,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**13,78,768**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**18,204**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**46,877**
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**	**99,77,817**
2211	**00**	**3**	**(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,12,500**
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**	**84,000**
								26,47,38,096

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	512	*Voucher*	52,341	0	0	0	52,341	52,341
						Total Object Head-- *1 :*				**52,341**	**0**	**0**	**0**	**52,341**	**52,341**
						Total Sub Head :				**52,341**	**0**	**0**	**0**	**52,341**	**52,341**
			(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	513	*Voucher*	52,341	0	0	0	52,341	52,341
						Total Object Head-- *1 :*				**52,341**	**0**	**0**	**0**	**52,341**	**52,341**
						Total Sub Head :				**52,341**	**0**	**0**	**0**	**52,341**	**52,341**
						Total Minor Head *4 :*				**1,04,682**	**0**	**0**	**0**	**1,04,682**	**1,04,682**
						Total Sub Major Head *80* **:**				**1,04,682**	**0**	**0**	**0**	**1,04,682**	**1,04,682**
						Total Major Head *2210* **:**				**1,04,682**	**0**	**0**	**0**	**1,04,682**	**1,04,682**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	440	*Voucher*	1,36,942	0	45,000	0	91,942	1,36,942
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	453	*Voucher*	96,826	0	0	0	96,826	96,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	454	*Voucher*	8,19,174	1,400	98,190	11,000	7,08,584	8,17,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	589	*Voucher*	39,682	0	0	0	39,682	39,682
						Total Object Head-- *1 :*				**10,92,624**	**1,400**	**1,43,190**	**11,000**	**9,37,034**	**10,91,224**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**10,92,624**	**1,400**	**1,43,190**	**11,000**	**9,37,034**	**10,91,224**
					Total Minor Head *1 :*					**10,92,624**	**1,400**	**1,43,190**	**11,000**	**9,37,034**	**10,91,224**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	445	*Voucher*	1,06,780	0	10,000	0	96,780	1,06,780
							Voted-Sixth-Schedule-Garo	449	*Voucher*	66,694	0	0	2,200	64,494	66,694
							Voted-Sixth-Schedule-Garo	456	*Voucher*	15,068	0	0	0	15,068	15,068
							Voted-Sixth-Schedule-Garo	459	*Voucher*	1,03,488	0	0	0	1,03,488	1,03,488
							Voted-Sixth-Schedule-Garo	463	*Voucher*	10,30,520	2,800	1,08,010	13,200	9,06,510	10,27,720
							Voted-Sixth-Schedule-Garo	595	*Voucher*	73,910	0	5,300	0	68,610	73,910
							Voted-Sixth-Schedule-Garo	819	*Voucher*	51,760	0	0	0	51,760	51,760
							Voted-Sixth-Schedule-Garo	880	*Voucher*	1,25,962	0	20,000	0	1,05,962	1,25,962
					Total Object Head-- *1 :*					**15,74,182**	**2,800**	**1,43,310**	**15,400**	**14,12,672**	**15,71,382**
					Total Sub Head :					**15,74,182**	**2,800**	**1,43,310**	**15,400**	**14,12,672**	**15,71,382**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	280	*Voucher*	2,69,850	0	0	0	2,69,850	2,69,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	*Voucher*	1,37,900	0	0	0	1,37,900	1,37,900
						Centrally	Voted-Sixth-	447	*Voucher*	3,01,900	0	34,320	4,400	2,63,180	3,01,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	451	*Voucher*	1,69,032	0	4,090	0	1,64,942	1,69,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	457	*Voucher*	79,332	0	0	0	79,332	79,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	464	*Voucher*	33,56,242	14,000	2,30,330	26,400	30,85,512	33,42,242
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	*Voucher*	38,834	0	0	0	38,834	38,834
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	817	*Voucher*	18,766	0	0	0	18,766	18,766
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	*Voucher*	26,292	0	0	0	26,292	26,292
					Total Object Head-- *1 :*					**43,98,148**	**14,000**	**2,68,740**	**30,800**	**40,84,608**	**43,84,148**
					Total Sub Head :					**43,98,148**	**14,000**	**2,68,740**	**30,800**	**40,84,608**	**43,84,148**
					Total Minor Head *101 :*					**59,72,330**	**16,800**	**4,12,050**	**46,200**	**54,97,280**	**59,55,530**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	444	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Garo	461	*Voucher*	1,17,022	0	14,090	0	1,02,932	1,17,022
					Total Object Head-- *1 :*					**1,51,497**	**0**	**14,090**	**0**	**1,37,407**	**1,51,497**
					Total Sub Head :					**1,51,497**	**0**	**14,090**	**0**	**1,37,407**	**1,51,497**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103					**Total Minor Head** *103 :*				**1,51,497**	**0**	**14,090**	**0**	**1,37,407**	**1,51,497**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		458	*Voucher*	1,49,513	0	7,980	4,400	1,37,133	1,49,513
							Total Object Head-- *1 :*				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
							Total Sub Head :				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
							Total Minor Head *104 :*				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
							Total Sub Major Head *0* **:**				**73,65,964**	**18,200**	**5,77,310**	**61,600**	**67,08,854**	**73,47,764**
							Total Major Head *2211* **:**				**73,65,964**	**18,200**	**5,77,310**	**61,600**	**67,08,854**	**73,47,764**
							Total of Month :				**74,70,646**	**18,200**	**5,77,310**	**61,600**	**68,13,536**	**74,52,446**

Month of Account: MAY/2022

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) 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-Garo		641	*Voucher*	52,341	0	0	2,200	50,141	52,341
							Total Object Head-- *1 :*				**52,341**	**0**	**0**	**2,200**	**50,141**	**52,341**
							Total Sub Head :				**52,341**	**0**	**0**	**2,200**	**50,141**	**52,341**
							Total Minor Head *4 :*				**52,341**	**0**	**0**	**2,200**	**50,141**	**52,341**
							Total Sub Major Head *80* **:**				**52,341**	**0**	**0**	**2,200**	**50,141**	**52,341**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**52,341**	**0**	**0**	**2,200**	**50,141**	**52,341**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1240	*Voucher*	9,282	0	0	0	9,282	9,282
							Voted-Sixth-Schedule-Garo	1242	*Voucher*	6,962	0	0	0	6,962	6,962
							Voted-Sixth-Schedule-Garo	1245	*Voucher*	5,221	0	0	0	5,221	5,221
							Voted-Sixth-Schedule-Garo	1252	*Voucher*	99,163	0	0	0	99,163	99,163
							Voted-Sixth-Schedule-Garo	1255	*Voucher*	52,470	0	0	0	52,470	52,470
							Voted-Sixth-Schedule-Garo	1258	*Voucher*	1,740	0	0	0	1,740	1,740
							Voted-Sixth-Schedule-Garo	390	*Voucher*	1,06,780	0	10,000	0	96,780	1,06,780
							Voted-Sixth-Schedule-Garo	393	*Voucher*	66,694	0	0	2,200	64,494	66,694
							Voted-Sixth-Schedule-Garo	394	*Voucher*	21,318	0	0	0	21,318	21,318
							Voted-Sixth-Schedule-Garo	395	*Voucher*	52,517	0	0	0	52,517	52,517
							Voted-Sixth-Schedule-Garo	396	*Voucher*	35,628	0	0	0	35,628	35,628
							Voted-Sixth-Schedule-Garo	919	*Voucher*	7,79,010	2,800	82,940	6,600	6,86,670	7,76,210
							Voted-Sixth-Schedule-Garo	920	*Voucher*	1,45,682	0	6,320	0	1,39,362	1,45,682
					Total Object Head-- *1 :*					**13,82,467**	**2,800**	**99,260**	**8,800**	**12,71,607**	**13,79,667**
					Total Sub Head :					**13,82,467**	**2,800**	**99,260**	**8,800**	**12,71,607**	**13,79,667**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**13,82,467**	**2,800**	**99,260**	**8,800**	**12,71,607**	**13,79,667**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1248	*Voucher*	47,729	0	0	0	47,729	47,729
							Voted-Sixth-Schedule-Garo	391	*Voucher*	1,17,022	0	14,090	2,200	1,00,732	1,17,022
						Total Object Head-- *1 :*				**1,64,751**	**0**	**14,090**	**2,200**	**1,48,461**	**1,64,751**
						Total Sub Head :				**1,64,751**	**0**	**14,090**	**2,200**	**1,48,461**	**1,64,751**
						Total Minor Head *103 :*				**1,64,751**	**0**	**14,090**	**2,200**	**1,48,461**	**1,64,751**
						Total Sub Major Head *0* **:**				**15,47,218**	**2,800**	**1,13,350**	**11,000**	**14,20,068**	**15,44,418**
						Total Major Head *2211* **:**				**15,47,218**	**2,800**	**1,13,350**	**11,000**	**14,20,068**	**15,44,418**
						Total of Month :				**15,99,559**	**2,800**	**1,13,350**	**13,200**	**14,70,209**	**15,96,759**

Month of Account: JUN/2022

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) 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-Garo	1771	*Voucher*	53,475	0	0	0	53,475	53,475
							Voted-Sixth-Schedule-Garo	989	*Voucher*	52,341	0	0	0	52,341	52,341
						Total Object Head-- *1 :*				**1,05,816**	**0**	**0**	**0**	**1,05,816**	**1,05,816**
						Total Sub Head :				**1,05,816**	**0**	**0**	**0**	**1,05,816**	**1,05,816**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004				**Total Minor Head** *4 :*					**1,05,816**	**0**	**0**	**0**	**1,05,816**	**1,05,816**
						Total Sub Major Head *80* **:**					**1,05,816**	**0**	**0**	**0**	**1,05,816**	**1,05,816**
						Total Major Head *2210* **:**					**1,05,816**	**0**	**0**	**0**	**1,05,816**	**1,05,816**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1714	*Conting ency*	1,97,904	0	0	0	1,97,904	1,97,904
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1717	*Conting ency*	7,01,984	0	0	0	7,01,984	7,01,984
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2037	*Conting ency*	1,75,115	0	0	0	1,75,115	1,75,115
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2038	*Conting ency*	7,20,050	0	0	0	7,20,050	7,20,050
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	978	*Voucher*	33,565	0	0	2,200	31,365	33,565
						Total Object Head-- *1 :*					**18,28,618**	**0**	**0**	**2,200**	**18,26,418**	**18,28,618**
					02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1330	*Voucher*	12,600	0	0	0	12,600	12,600
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1333	*Voucher*	28,800	0	0	0	28,800	28,800
						Total Object Head-- *2 :*					**41,400**	**0**	**0**	**0**	**41,400**	**41,400**
						Total Sub Head :					**18,70,018**	**0**	**0**	**2,200**	**18,67,818**	**18,70,018**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**18,70,018**	**0**	**0**	**2,200**	**18,67,818**	**18,70,018**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1096	*Voucher*	1,09,225	0	10,000	0	99,225	1,09,225
							Voted-Sixth-Schedule-Garo	1712	*Voucher*	1,04,907	0	0	0	1,04,907	1,04,907
							Voted-Sixth-Schedule-Garo	2049	*Voucher*	1,31,914	0	0	0	1,31,914	1,31,914
							Voted-Sixth-Schedule-Garo	551	*Voucher*	66,694	0	0	2,200	64,494	66,694
							Voted-Sixth-Schedule-Garo	981	*Voucher*	7,79,010	2,800	82,940	6,600	6,86,670	7,76,210
					Total Object Head-- *1 :*					**11,91,750**	**2,800**	**92,940**	**8,800**	**10,87,210**	**11,88,950**
					Total Sub Head :					**11,91,750**	**2,800**	**92,940**	**8,800**	**10,87,210**	**11,88,950**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1711	*Voucher*	2,58,153	0	0	0	2,58,153	2,58,153
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1713	*Voucher*	93,783	0	0	0	93,783	93,783
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1715	*Voucher*	22,923	0	0	0	22,923	22,923
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1716	*Conting ency*	32,69,678	0	0	0	32,69,678	32,69,678
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2039	*Conting ency*	2,87,216	0	0	0	2,87,216	2,87,216
						Centrally	Voted-Sixth-	2040	*Conting*	1,05,264	0	0	0	1,05,264	1,05,264

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2040	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2041	*Voucher*	31,292	0	0	0	31,292	31,292
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2042	*Voucher*	70,338	0	0	0	70,338	70,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2045	*Conting ency*	33,49,035	0	0	0	33,49,035	33,49,035
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2046	*Conting ency*	1,28,196	0	0	0	1,28,196	1,28,196
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	975	*Voucher*	3,01,900	0	34,320	4,400	2,63,180	3,01,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	977	*Voucher*	79,332	0	0	0	79,332	79,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	979	*Voucher*	65,379	0	0	0	65,379	65,379
					Total Object Head-- *1 :*					**80,62,489**	**0**	**34,320**	**4,400**	**80,23,769**	**80,62,489**
					Total Sub Head :					**80,62,489**	**0**	**34,320**	**4,400**	**80,23,769**	**80,62,489**
					Total Minor Head *101 :*					**92,54,239**	**2,800**	**1,27,260**	**13,200**	**91,10,979**	**92,51,439**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1253	*Voucher*	24,185	0	0	0	24,185	24,185

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1254	*Voucher*	20,825	0	0	0	20,825	20,825
							Voted-Sixth-Schedule-Garo	980	*Voucher*	1,17,022	0	14,090	2,200	1,00,732	1,17,022
						Total Object Head-- *1 :*				**1,62,032**	**0**	**14,090**	**2,200**	**1,45,742**	**1,62,032**
						Total Sub Head :				**1,62,032**	**0**	**14,090**	**2,200**	**1,45,742**	**1,62,032**
						Total Minor Head *103 :*				**1,62,032**	**0**	**14,090**	**2,200**	**1,45,742**	**1,62,032**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	976	*Voucher*	1,49,513	0	7,980	4,400	1,37,133	1,49,513
						Total Object Head-- *1 :*				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
						Total Sub Head :				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
						Total Minor Head *104 :*				**1,49,513**	**0**	**7,980**	**4,400**	**1,37,133**	**1,49,513**
						Total Sub Major Head *0* **:**				**1,14,35,802**	**2,800**	**1,49,330**	**22,000**	**1,12,61,672**	**1,14,33,002**
						Total Major Head *2211* **:**				**1,14,35,802**	**2,800**	**1,49,330**	**22,000**	**1,12,61,672**	**1,14,33,002**
						Total of Month :				**1,15,41,618**	**2,800**	**1,49,330**	**22,000**	**1,13,67,488**	**1,15,38,818**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1074	*Voucher*	12,474	0	0	0	12,474	12,474

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Shillong

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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/2022

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) 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-Garo	908	*Voucher*	53,475	0	0	0	53,475	53,475
						Total Object Head-- *1 :*				**65,949**	**0**	**0**	**0**	**65,949**	**65,949**
						Total Sub Head :				**65,949**	**0**	**0**	**0**	**65,949**	**65,949**
						Total Minor Head *4 :*				**65,949**	**0**	**0**	**0**	**65,949**	**65,949**
						Total Sub Major Head *80* **:**				**65,949**	**0**	**0**	**0**	**65,949**	**65,949**
						Total Major Head *2210* **:**				**65,949**	**0**	**0**	**0**	**65,949**	**65,949**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1034	*Voucher*	14,220	0	0	0	14,220	14,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	*Voucher*	1,161	0	0	0	1,161	1,161
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1098	*Conting ency*	67,367	0	0	0	67,367	67,367
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1206	*Conting ency*	33,263	0	0	0	33,263	33,263
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1256	*Conting ency*	2,04,000	0	0	0	2,04,000	2,04,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1383	*Conting ency*	67,056	0	0	0	67,056	67,056
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	1404	*Voucher*	2,329	0	0	0	2,329	2,329

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

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Month of Account: JUL/2022

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) 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-Garo	373A	*Conting ency*	39,456	0	0	0	39,456	39,456
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Conting ency*	2,04,000	0	0	0	2,04,000	2,04,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	901	*Conting ency*	63,833	0	0	0	63,833	63,833
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	902	*Conting ency*	7,20,050	0	0	0	7,20,050	7,20,050
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	980	*Conting ency*	2,15,028	0	0	0	2,15,028	2,15,028
					Total Object Head-- *1 :*					**16,31,763**	**0**	**0**	**0**	**16,31,763**	**16,31,763**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1042	*Voucher*	9,450	0	0	0	9,450	9,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1046	*Voucher*	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1202	*Voucher*	9,900	0	0	0	9,900	9,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1204	*Voucher*	48,000	0	0	0	48,000	48,000
					Total Object Head-- *2 :*					**81,750**	**0**	**0**	**0**	**81,750**	**81,750**

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2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**17,13,513**	**0**	**0**	**0**	**17,13,513**	**17,13,513**
					Total Minor Head *1 :*					**17,13,513**	**0**	**0**	**0**	**17,13,513**	**17,13,513**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1029	*Voucher*	1,84,965	0	0	0	1,84,965	1,84,965
							Voted-Sixth-Schedule-Garo	1031	*Voucher*	59,662	0	0	0	59,662	59,662
							Voted-Sixth-Schedule-Garo	1041	*Voucher*	81,225	0	0	0	81,225	81,225
							Voted-Sixth-Schedule-Garo	1201	*Voucher*	5,967	0	0	0	5,967	5,967
							Voted-Sixth-Schedule-Garo	1400	*Voucher*	47,718	0	0	0	47,718	47,718
							Voted-Sixth-Schedule-Garo	1406	*Voucher*	42,273	0	0	0	42,273	42,273
							Voted-Sixth-Schedule-Garo	1430	*Voucher*	23,925	0	0	0	23,925	23,925
							Voted-Sixth-Schedule-Garo	1664	*Voucher*	33,180	0	0	0	33,180	33,180
							Voted-Sixth-Schedule-Garo	307	*Voucher*	68,128	0	0	2,200	65,928	68,128
							Voted-Sixth-Schedule-Garo	313	*Voucher*	7,95,825	2,800	82,940	6,600	7,03,485	7,93,025
							Voted-Sixth-Schedule-Garo	316	*Voucher*	81,225	0	0	0	81,225	81,225
							Voted-Sixth-Schedule-Garo	318	*Voucher*	1,09,225	0	10,000	0	99,225	1,09,225
							Voted-Sixth-Schedule-Garo	797	*Voucher*	6,969	0	0	0	6,969	6,969

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2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**15,40,287**	**2,800**	**92,940**	**8,800**	**14,35,747**	**15,37,487**
				Wages			Voted-Sixth-Schedule-Garo	1044	*Voucher*	28,500	0	0	0	28,500	28,500
					Total Object Head-- *2 :*					**28,500**	**0**	**0**	**0**	**28,500**	**28,500**
					Total Sub Head :					**15,68,787**	**2,800**	**92,940**	**8,800**	**14,64,247**	**15,65,987**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1033	*Voucher*	14,310	0	0	0	14,310	14,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1037	*Voucher*	14,895	0	0	0	14,895	14,895
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1258	*Conting ency*	73,590	0	0	0	73,590	73,590
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1387	*Conting ency*	35,169	0	0	0	35,169	35,169
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1390	*Conting ency*	35,088	0	0	0	35,088	35,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	321B	*Conting ency*	2,69,870	0	0	0	2,69,870	2,69,870
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	790	*Conting ency*	2,69,870	0	0	0	2,69,870	2,69,870
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	904	*Conting ency*	33,70,640	0	0	0	33,70,640	33,70,640

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Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	957A	*Conting ency*	2,52,200	0	0	0	2,52,200	2,52,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	959	*Conting ency*	70,176	0	0	0	70,176	70,176
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	978	*Conting ency*	7,91,130	0	0	0	7,91,130	7,91,130
					Total Object Head-- *1 :*					**51,96,938**	**0**	**0**	**0**	**51,96,938**	**51,96,938**
					Total Sub Head :					**51,96,938**	**0**	**0**	**0**	**51,96,938**	**51,96,938**
					Total Minor Head *101 :*					**67,65,725**	**2,800**	**92,940**	**8,800**	**66,61,185**	**67,62,925**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1028	*Voucher*	36,399	0	0	0	36,399	36,399
							Voted-Sixth-Schedule-Garo	1039	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Garo	1431	*Voucher*	5,153	0	0	0	5,153	5,153
							Voted-Sixth-Schedule-Garo	311	*Voucher*	1,19,590	0	14,090	2,200	1,03,300	1,19,590
							Voted-Sixth-Schedule-Garo	903	*Voucher*	24,990	0	0	0	24,990	24,990
					Total Object Head-- *1 :*					**2,21,220**	**0**	**14,090**	**2,200**	**2,04,930**	**2,21,220**
					Total Sub Head :					**2,21,220**	**0**	**14,090**	**2,200**	**2,04,930**	**2,21,220**
					Total Minor Head *103 :*					**2,21,220**	**0**	**14,090**	**2,200**	**2,04,930**	**2,21,220**
		104	(01) Establishment Of 0		(01) Salaries, Sumtuary		Voted-Sixth-	1252	*Voucher*	1,52,714	0	7,980	4,400	1,40,334	1,52,714

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	798	*Voucher*	1,52,714	0	7,980	4,400	1,40,334	1,52,714
						Total Object Head-- *1 :*				**3,05,428**	**0**	**15,960**	**8,800**	**2,80,668**	**3,05,428**
						Total Sub Head :				**3,05,428**	**0**	**15,960**	**8,800**	**2,80,668**	**3,05,428**
						Total Minor Head *104 :*				**3,05,428**	**0**	**15,960**	**8,800**	**2,80,668**	**3,05,428**
						Total Sub Major Head *0* **:**				**90,05,886**	**2,800**	**1,22,990**	**19,800**	**88,60,296**	**90,03,086**
						Total Major Head *2211* **:**				**90,05,886**	**2,800**	**1,22,990**	**19,800**	**88,60,296**	**90,03,086**
						Total of Month :				**90,71,835**	**2,800**	**1,22,990**	**19,800**	**89,26,245**	**90,69,035**

Month of Account: AUG/2022

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) 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-Garo	692	*Voucher*	53,475	0	0	0	53,475	53,475
						Total Object Head-- *1 :*				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Sub Head :				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Minor Head *4 :*				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Sub Major Head *80* **:**				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Major Head *2210* **:**				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	786	*Conting ency*	32,119	0	0	0	32,119	32,119
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	787A	*Conting ency*	2,11,625	0	0	0	2,11,625	2,11,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	789	*Conting ency*	1,68,551	0	0	0	1,68,551	1,68,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	790B	*Conting ency*	6,46,453	0	0	0	6,46,453	6,46,453
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	897	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *1 :*					**10,60,248**	**0**	**0**	**0**	**10,60,248**	**10,60,248**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	*Voucher*	18,450	0	0	0	18,450	18,450
					Total Object Head-- *2 :*					**18,450**	**0**	**0**	**0**	**18,450**	**18,450**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1530	*Voucher*	5,040	0	0	0	5,040	5,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1572	*Voucher*	49,500	0	0	0	49,500	49,500
					Total Object Head-- *11 :*					**54,540**	**0**	**0**	**0**	**54,540**	**54,540**
					Total Sub Head :					**11,33,238**	**0**	**0**	**0**	**11,33,238**	**11,33,238**

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**11,33,238**	**0**	**0**	**0**	**11,33,238**	**11,33,238**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1232	*Voucher*	27,812	0	0	0	27,812	27,812
							Voted-Sixth-Schedule-Garo	1233	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Garo	1512	*Voucher*	69,975	0	5,000	0	64,975	69,975
							Voted-Sixth-Schedule-Garo	1665	*Voucher*	43,575	0	0	0	43,575	43,575
							Voted-Sixth-Schedule-Garo	1666	*Voucher*	66,206	0	0	0	66,206	66,206
							Voted-Sixth-Schedule-Garo	216	*Voucher*	1,97,825	0	10,000	0	1,87,825	1,97,825
							Voted-Sixth-Schedule-Garo	220	*Voucher*	1,04,880	0	0	2,200	1,02,680	1,04,880
							Voted-Sixth-Schedule-Garo	223	*Voucher*	8,17,530	0	83,880	6,600	7,27,050	8,17,530
					Total Object Head-- *1 :*					**13,41,303**	**0**	**98,880**	**8,800**	**12,33,623**	**13,41,303**
					Total Sub Head :					**13,41,303**	**0**	**98,880**	**8,800**	**12,33,623**	**13,41,303**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1231	*Conting ency*	58,256	0	0	0	58,256	58,256
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1234A	*Conting ency*	8,500	0	0	0	8,500	8,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	287A	*Conting ency*	2,78,255	0	0	0	2,78,255	2,78,255
						Centrally	Voted-Sixth-	706	*Conting*	4,62,300	0	0	0	4,62,300	4,62,300

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	706	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	785	*Conting ency*	1,07,852	0	0	0	1,07,852	1,07,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	788	*Conting ency*	29,76,915	0	0	0	29,76,915	29,76,915
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	994	*Conting ency*	1,50,380	0	0	0	1,50,380	1,50,380
					Total Object Head-- *1 :*					**40,42,458**	**0**	**0**	**0**	**40,42,458**	**40,42,458**
				06.Medical Treatment		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	712	*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**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1622	*Voucher*	53,880	0	0	0	53,880	53,880
					Total Object Head-- *11 :*					**53,880**	**0**	**0**	**0**	**53,880**	**53,880**
					Total Sub Head :					**44,71,338**	**0**	**0**	**0**	**44,71,338**	**44,71,338**
					Total Minor Head *101 :*					**58,12,641**	**0**	**98,880**	**8,800**	**57,04,961**	**58,12,641**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1053	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1235	*Voucher*	3,000	0	0	0	3,000	3,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	569	*Voucher*	1,85,420	0	14,210	2,200	1,69,010	1,85,420
					Total Object Head-- *1 :*					**1,92,420**	**0**	**14,210**	**2,200**	**1,76,010**	**1,92,420**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	571	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Garo	901	*Voucher*	19,960	0	0	0	19,960	19,960
					Total Object Head-- *13 :*					**39,921**	**0**	**0**	**0**	**39,921**	**39,921**
					Total Sub Head :					**2,32,341**	**0**	**14,210**	**2,200**	**2,15,931**	**2,32,341**
					Total Minor Head *103 :*					**2,32,341**	**0**	**14,210**	**2,200**	**2,15,931**	**2,32,341**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	570	*Voucher*	1,19,726	0	8,160	4,400	1,07,166	1,19,726
							Voted-Sixth-Schedule-Garo	861	*Voucher*	36,425	0	0	0	36,425	36,425
							Voted-Sixth-Schedule-Garo	992	*Voucher*	32,010	0	0	0	32,010	32,010
					Total Object Head-- *1 :*					**1,88,161**	**0**	**8,160**	**4,400**	**1,75,601**	**1,88,161**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1247	*Voucher*	16,200	0	0	0	16,200	16,200
					Total Object Head-- *11 :*					**16,200**	**0**	**0**	**0**	**16,200**	**16,200**
					Total Sub Head :					**2,04,361**	**0**	**8,160**	**4,400**	**1,91,801**	**2,04,361**
					Total Minor Head *104 :*					**2,04,361**	**0**	**8,160**	**4,400**	**1,91,801**	**2,04,361**
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	3878	*Challan*	-1,23,882	0	0	0	-1,23,882	-1,23,882

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries					-1,23,882	0	0	0	-1,23,882	-1,23,882
					Total Object Head-- *70 :*					**-1,23,882**	**0**	**0**	**0**	**-1,23,882**	**-1,23,882**
					Total Sub Head :					**-1,23,882**	**0**	**0**	**0**	**-1,23,882**	**-1,23,882**
					Total Minor Head *911 :*					**-1,23,882**	**0**	**0**	**0**	**-1,23,882**	**-1,23,882**
					Total Sub Major Head *0* **:**					**72,58,699**	**0**	**1,21,250**	**15,400**	**71,22,049**	**72,58,699**
					Total Major Head *2211* **:**					**72,58,699**	**0**	**1,21,250**	**15,400**	**71,22,049**	**72,58,699**
					Total of Month :					**73,12,174**	**0**	**1,21,250**	**15,400**	**71,75,524**	**73,12,174**

Month of Account: SEP/2022

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) 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-Garo	686	*Voucher*	51,751	0	0	0	51,751	51,751
					Total Object Head-- *1 :*					**51,751**	**0**	**0**	**0**	**51,751**	**51,751**
					Total Sub Head :					**51,751**	**0**	**0**	**0**	**51,751**	**51,751**
					Total Minor Head *4 :*					**51,751**	**0**	**0**	**0**	**51,751**	**51,751**
					Total Sub Major Head *80* **:**					**51,751**	**0**	**0**	**0**	**51,751**	**51,751**
					Total Major Head *2210* **:**					**51,751**	**0**	**0**	**0**	**51,751**	**51,751**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1229	*Conting ency*	4,728	0	0	0	4,728	4,728

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	1230	*Conting ency*	6,865	0	0	0	6,865	6,865
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2048	*Conting ency*	42,002	0	0	0	42,002	42,002
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2049	*Conting ency*	14,001	0	0	0	14,001	14,001
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	685	*Conting ency*	8,250	0	0	0	8,250	8,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	687	*Conting ency*	71,338	0	0	0	71,338	71,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	688	*Conting ency*	21,750	0	0	0	21,750	21,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	690	*Conting ency*	7,30,903	0	0	0	7,30,903	7,30,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	691	*Conting ency*	2,11,625	0	0	0	2,11,625	2,11,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	771	*Conting ency*	27,455	0	0	0	27,455	27,455
					Total Object Head-- *1 :*					**11,38,917**	**0**	**0**	**0**	**11,38,917**	**11,38,917**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1042	*Voucher*	9,450	0	0	0	9,450	9,450

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1630	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *2 :*					**13,050**	**0**	**0**	**0**	**13,050**	**13,050**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1043	*Voucher*	5,520	0	0	0	5,520	5,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	*Voucher*	6,120	0	0	0	6,120	6,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1239	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**15,640**	**0**	**0**	**0**	**15,640**	**15,640**
					Total Sub Head :					**11,67,607**	**0**	**0**	**0**	**11,67,607**	**11,67,607**
					Total Minor Head *1 :*					**11,67,607**	**0**	**0**	**0**	**11,67,607**	**11,67,607**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	1,04,880	0	0	2,200	1,02,680	1,04,880
							Voted-Sixth-Schedule-Garo	108	*Voucher*	8,88,005	0	88,880	6,600	7,92,525	8,88,005
							Voted-Sixth-Schedule-Garo	109	*Voucher*	1,97,825	0	10,000	0	1,87,825	1,97,825
							Voted-Sixth-Schedule-Garo	679	*Voucher*	1,124	0	0	0	1,124	1,124
							Voted-Sixth-Schedule-Garo	680	*Voucher*	31,473	0	0	0	31,473	31,473
							Voted-Sixth-Schedule-Garo	692	*Voucher*	43,575	0	0	0	43,575	43,575

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**12,66,882**	**0**	**98,880**	**8,800**	**11,59,202**	**12,66,882**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	2050	*Voucher*	18,100	0	0	0	18,100	18,100
							Voted-Sixth-Schedule-Garo	693	*Voucher*	19,454	0	0	0	19,454	19,454
					Total Object Head-- *11 :*					**37,554**	**0**	**0**	**0**	**37,554**	**37,554**
					Total Sub Head :					**13,04,436**	**0**	**98,880**	**8,800**	**11,96,756**	**13,04,436**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1377	*Conting ency*	1,03,960	0	0	0	1,03,960	1,03,960
							Voted-Sixth-Schedule-Garo	5038	*Challan*	-1,45,508	0	0	0	-1,45,508	-1,45,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	682	*Conting ency*	1,45,532	0	0	0	1,45,532	1,45,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	689	*Conting ency*	36,62,205	0	0	0	36,62,205	36,62,205
					Total Object Head-- *1 :*					**37,66,189**	**0**	**0**	**0**	**37,66,189**	**37,66,189**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1370	*Voucher*	53,560	0	0	0	53,560	53,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1398	*Voucher*	73,800	0	0	0	73,800	73,800
					Total Object Head-- *11 :*					**1,27,360**	**0**	**0**	**0**	**1,27,360**	**1,27,360**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**38,93,549**	**0**	**0**	**0**	**38,93,549**	**38,93,549**
						Total Minor Head *101 :*				**51,97,985**	**0**	**98,880**	**8,800**	**50,90,305**	**51,97,985**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	681	*Voucher*	1,85,420	0	14,210	2,200	1,69,010	1,85,420
						Total Object Head-- *1 :*				**1,85,420**	**0**	**14,210**	**2,200**	**1,69,010**	**1,85,420**
					02. Wages		Voted-Sixth-Schedule-Garo	1236	*Voucher*	29,300	0	0	0	29,300	29,300
						Total Object Head-- *2 :*				**29,300**	**0**	**0**	**0**	**29,300**	**29,300**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1378	*Voucher*	5,760	0	0	0	5,760	5,760
						Total Object Head-- *11 :*				**5,760**	**0**	**0**	**0**	**5,760**	**5,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1237	*Voucher*	15,947	0	0	0	15,947	15,947
							Voted-Sixth-Schedule-Garo	1238	*Voucher*	23,625	0	0	0	23,625	23,625
						Total Object Head-- *13 :*				**39,572**	**0**	**0**	**0**	**39,572**	**39,572**
						Total Sub Head :				**2,60,052**	**0**	**14,210**	**2,200**	**2,43,642**	**2,60,052**
						Total Minor Head *103 :*				**2,60,052**	**0**	**14,210**	**2,200**	**2,43,642**	**2,60,052**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1729	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	683	*Voucher*	1,56,151	0	8,160	4,400	1,43,591	1,56,151
							Voted-Sixth-Schedule-Garo	684	*Voucher*	5,250	0	0	0	5,250	5,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,68,401**	**0**	**8,160**	**4,400**	**1,55,841**	**1,68,401**
						Total Sub Head :				**1,68,401**	**0**	**8,160**	**4,400**	**1,55,841**	**1,68,401**
						Total Minor Head *104 :*				**1,68,401**	**0**	**8,160**	**4,400**	**1,55,841**	**1,68,401**
						Total Sub Major Head *0* **:**				**67,94,045**	**0**	**1,21,250**	**15,400**	**66,57,395**	**67,94,045**
						Total Major Head *2211* **:**				**67,94,045**	**0**	**1,21,250**	**15,400**	**66,57,395**	**67,94,045**
						Total of Month :				**68,45,796**	**0**	**1,21,250**	**15,400**	**67,09,146**	**68,45,796**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	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-Garo	516	*Voucher*	53,475	0	0	0	53,475	53,475
						Total Object Head-- *1 :*				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Sub Head :				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Minor Head *4 :*				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Sub Major Head *80* **:**				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
						Total Major Head *2210* **:**				**53,475**	**0**	**0**	**0**	**53,475**	**53,475**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	318	*Conting ency*	2,11,625	0	0	0	2,11,625	2,11,625

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	323	*Conting ency*	29,552	0	0	0	29,552	29,552
						Centrally Sponsored Schemes	General-Voted	333A	*Conting ency*	72,273	0	0	0	72,273	72,273
						Centrally Sponsored Schemes	General-Voted	559B	*Conting ency*	7,33,515	0	0	0	7,33,515	7,33,515
					Total Object Head-- *1 :*					**10,46,965**	**0**	**0**	**0**	**10,46,965**	**10,46,965**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	878	*Voucher*	15,300	0	0	0	15,300	15,300
					Total Object Head-- *2 :*					**15,300**	**0**	**0**	**0**	**15,300**	**15,300**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	*Voucher*	23,165	0	0	0	23,165	23,165
					Total Object Head-- *11 :*					**23,165**	**0**	**0**	**0**	**23,165**	**23,165**
					Total Sub Head :					**10,85,430**	**0**	**0**	**0**	**10,85,430**	**10,85,430**
					Total Minor Head *1 :*					**10,85,430**	**0**	**0**	**0**	**10,85,430**	**10,85,430**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	317	*Voucher*	1,97,825	0	10,000	0	1,87,825	1,97,825
							Voted-Sixth-Schedule-Garo	326	*Voucher*	70,035	0	0	2,200	67,835	70,035
							Voted-Sixth-Schedule-Garo	328	*Voucher*	9,31,580	0	88,880	6,600	8,36,100	9,31,580
							Voted-Sixth-	330	*Voucher*	34,845	0	0	0	34,845	34,845

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**12,34,285**	**0**	**98,880**	**8,800**	**11,26,605**	**12,34,285**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1065	*Voucher*	24,793	0	0	0	24,793	24,793
					Total Object Head-- *13 :*					**24,793**	**0**	**0**	**0**	**24,793**	**24,793**
					Total Sub Head :					**12,59,078**	**0**	**98,880**	**8,800**	**11,51,398**	**12,59,078**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1027	*Conting ency*	38,000	0	0	0	38,000	38,000
						Centrally Sponsored Schemes	General-Voted	1265	*Conting ency*	36,936	0	0	0	36,936	36,936
						Centrally Sponsored Schemes	General-Voted	324	*Conting ency*	72,684	0	0	0	72,684	72,684
						Centrally Sponsored Schemes	General-Voted	325	*Conting ency*	79,115	0	0	0	79,115	79,115
						Centrally Sponsored Schemes	General-Voted	556	*Conting ency*	35,00,300	0	0	0	35,00,300	35,00,300
						Centrally Sponsored Schemes	General-Voted	763	*Conting ency*	1,36,215	0	0	0	1,36,215	1,36,215
						Centrally Sponsored Schemes	General-Voted	902B	*Conting ency*	1,06,500	0	0	0	1,06,500	1,06,500
					Total Object Head-- *1 :*					**39,69,750**	**0**	**0**	**0**	**39,69,750**	**39,69,750**
				(11) Travel Expenses,		Centrally	Voted-Sixth-	336	*Voucher*	9,200	0	0	0	9,200	9,200

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**9,200**	**0**	**0**	**0**	**9,200**	**9,200**
						Total Sub Head :				**39,78,950**	**0**	**0**	**0**	**39,78,950**	**39,78,950**
						Total Minor Head *101 :*				**52,38,028**	**0**	**98,880**	**8,800**	**51,30,348**	**52,38,028**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	322	*Voucher*	1,22,835	0	14,210	2,200	1,06,425	1,22,835
							Voted-Sixth-Schedule-Garo	341	*Voucher*	61,332	0	0	0	61,332	61,332
						Total Object Head-- *1 :*				**1,84,167**	**0**	**14,210**	**2,200**	**1,67,757**	**1,84,167**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1067	*Voucher*	59,911	0	0	0	59,911	59,911
						Total Object Head-- *50 :*				**59,911**	**0**	**0**	**0**	**59,911**	**59,911**
						Total Sub Head :				**2,44,078**	**0**	**14,210**	**2,200**	**2,27,668**	**2,44,078**
						Total Minor Head *103 :*				**2,44,078**	**0**	**14,210**	**2,200**	**2,27,668**	**2,44,078**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	321	*Voucher*	1,24,126	0	8,160	4,400	1,11,566	1,24,126
							Voted-Sixth-Schedule-Garo	331	*Voucher*	32,025	0	0	0	32,025	32,025
						Total Object Head-- *1 :*				**1,56,151**	**0**	**8,160**	**4,400**	**1,43,591**	**1,56,151**
						Total Sub Head :				**1,56,151**	**0**	**8,160**	**4,400**	**1,43,591**	**1,56,151**
						Total Minor Head *104 :*				**1,56,151**	**0**	**8,160**	**4,400**	**1,43,591**	**1,56,151**
						Total Sub Major Head *0* **:**				**67,23,687**	**0**	**1,21,250**	**15,400**	**65,87,037**	**67,23,687**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**67,23,687**	**0**	**1,21,250**	**15,400**	**65,87,037**	**67,23,687**
					Total of Month :					**67,77,162**	**0**	**1,21,250**	**15,400**	**66,40,512**	**67,77,162**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	02. Wages		Voted-Sixth-Schedule-Garo	1727	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *2 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1725	*Voucher*	14,960	0	0	0	14,960	14,960
					Total Object Head-- *11 :*					**14,960**	**0**	**0**	**0**	**14,960**	**14,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1946	*Voucher*	39,632	0	0	0	39,632	39,632
					Total Object Head-- *13 :*					**39,632**	**0**	**0**	**0**	**39,632**	**39,632**
					Total Sub Head :					**64,592**	**0**	**0**	**0**	**64,592**	**64,592**
			(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	1512	*Voucher*	10,206	0	0	0	10,206	10,206
							Voted-Sixth-Schedule-Garo	629	*Voucher*	54,609	0	0	0	54,609	54,609
					Total Object Head-- *1 :*					**64,815**	**0**	**0**	**0**	**64,815**	**64,815**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1616	*Voucher*	3,200	0	0	0	3,200	3,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1637	*Voucher*	16,735	0	0	0	16,735	16,735
						Total Object Head-- *13 :*				**19,935**	**0**	**0**	**0**	**19,935**	**19,935**
						Total Sub Head :				**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
						Total Minor Head *4 :*				**1,49,342**	**0**	**0**	**0**	**1,49,342**	**1,49,342**
						Total Sub Major Head *80* **:**				**1,49,342**	**0**	**0**	**0**	**1,49,342**	**1,49,342**
						Total Major Head *2210* **:**				**1,49,342**	**0**	**0**	**0**	**1,49,342**	**1,49,342**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1558	*Voucher*	5,293	0	0	0	5,293	5,293
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	*Conting ency*	2,17,904	0	0	0	2,17,904	2,17,904
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	*Conting ency*	7,52,064	0	0	0	7,52,064	7,52,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	159	*Conting ency*	36,204	0	0	0	36,204	36,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	600	*Conting ency*	69,040	0	0	0	69,040	69,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	824	*Conting ency*	55,413	0	0	0	55,413	55,413
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	825	*Conting ency*	1,77,579	0	0	0	1,77,579	1,77,579

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,13,497**	**0**	**0**	**0**	**13,13,497**	**13,13,497**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	*Voucher*	1,44,900	0	0	0	1,44,900	1,44,900
						Total Object Head-- *2 :*				**1,44,900**	**0**	**0**	**0**	**1,44,900**	**1,44,900**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2141	*Voucher*	3,600	0	0	0	3,600	3,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2145	*Voucher*	16,560	0	0	0	16,560	16,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2147	*Voucher*	48,960	0	0	0	48,960	48,960
						Total Object Head-- *11 :*				**69,120**	**0**	**0**	**0**	**69,120**	**69,120**
						Total Sub Head :				**15,27,517**	**0**	**0**	**0**	**15,27,517**	**15,27,517**
						Total Minor Head *1 :*				**15,27,517**	**0**	**0**	**0**	**15,27,517**	**15,27,517**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	9,51,200	0	88,880	6,600	8,55,720	9,51,200
							Voted-Sixth-Schedule-Garo	126	*Voucher*	71,511	0	0	2,200	69,311	71,511
							Voted-Sixth-Schedule-Garo	127	*Voucher*	2,02,220	0	10,000	0	1,92,220	2,02,220
							Voted-Sixth-Schedule-Garo	1471	*Voucher*	5,688	0	0	0	5,688	5,688
							Voted-Sixth-Schedule-Garo	1555	*Voucher*	6,669	0	0	0	6,669	6,669

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1937	*Voucher*	12,354	0	0	0	12,354	12,354
							Voted-Sixth-Schedule-Garo	601	*Voucher*	1,148	0	0	0	1,148	1,148
							Voted-Sixth-Schedule-Garo	7312	*Challan*	-14,220	0	0	0	-14,220	-14,220
							Voted-Sixth-Schedule-Garo	806	*Voucher*	1,79,775	0	0	0	1,79,775	1,79,775
							Voted-Sixth-Schedule-Garo	807	*Voucher*	13,032	0	0	0	13,032	13,032
							Voted-Sixth-Schedule-Garo	811	*Voucher*	39,213	0	0	0	39,213	39,213
					Total Object Head-- *1 :*					**14,68,590**	**0**	**98,880**	**8,800**	**13,60,910**	**14,68,590**
				Wages			Voted-Sixth-Schedule-Garo	1697	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	2146	*Voucher*	5,760	0	0	0	5,760	5,760
					Total Object Head-- *11 :*					**5,760**	**0**	**0**	**0**	**5,760**	**5,760**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1476	*Voucher*	84,779	0	0	0	84,779	84,779
					Total Object Head-- *13 :*					**84,779**	**0**	**0**	**0**	**84,779**	**84,779**
				Total Sub Head :						**15,79,129**	**0**	**98,880**	**8,800**	**14,71,449**	**15,79,129**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1005	*Voucher*	2,409	0	0	0	2,409	2,409
								1216							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1216	*Conting ency*	76,672	0	0	0	76,672	76,672
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1473	*Voucher*	17,641	0	0	0	17,641	17,641
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	*Conting ency*	35,11,396	0	0	0	35,11,396	35,11,396
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1553	*Voucher*	17,235	0	0	0	17,235	17,235
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	158	*Conting ency*	57,842	0	0	0	57,842	57,842
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1709	*Voucher*	38,336	0	0	0	38,336	38,336
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	559A	*Conting ency*	37,058	0	0	0	37,058	37,058
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	*Conting ency*	1,15,008	0	0	0	1,15,008	1,15,008
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	651	*Conting ency*	1,71,790	0	0	0	1,71,790	1,71,790
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	826	*Conting ency*	7,76,402	0	0	0	7,76,402	7,76,402
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	827	*Conting ency*	38,810	0	0	0	38,810	38,810

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**48,60,599**	**0**	**0**	**0**	**48,60,599**	**48,60,599**
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1569	*Voucher*	14,020	0	0	0	14,020	14,020
					Total Object Head-- *11 :*					**14,020**	**0**	**0**	**0**	**14,020**	**14,020**
					Total Sub Head :					**48,74,619**	**0**	**0**	**0**	**48,74,619**	**48,74,619**
					Total Minor Head *101 :*					**64,53,748**	**0**	**98,880**	**8,800**	**63,46,068**	**64,53,748**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	1,25,478	0	14,210	2,200	1,09,068	1,25,478
						Voted-Sixth-Schedule-Garo	1474	*Voucher*	19,751	0	0	0	19,751	19,751
						Voted-Sixth-Schedule-Garo	599	*Voucher*	42,451	0	0	0	42,451	42,451
						Voted-Sixth-Schedule-Garo	805	*Voucher*	34,704	0	0	0	34,704	34,704
					Total Object Head-- *1 :*					**2,22,384**	**0**	**14,210**	**2,200**	**2,05,974**	**2,22,384**
				02. Wages		Voted-Sixth-Schedule-Garo	1696	*Voucher*	20,700	0	0	0	20,700	20,700
					Total Object Head-- *2 :*					**20,700**	**0**	**0**	**0**	**20,700**	**20,700**
				50.Other Charges		Voted-Sixth-Schedule-Garo	1565	*Voucher*	59,808	0	0	0	59,808	59,808
					Total Object Head-- *50 :*					**59,808**	**0**	**0**	**0**	**59,808**	**59,808**
					Total Sub Head :					**3,02,892**	**0**	**14,210**	**2,200**	**2,86,482**	**3,02,892**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103			**Total Minor Head** *103 :*					**3,02,892**	**0**	**14,210**	**2,200**	**2,86,482**	**3,02,892**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	1,26,736	0	8,160	4,400	1,14,176	1,26,736
							Voted-Sixth-Schedule-Garo	598	*Voucher*	32,691	0	0	0	32,691	32,691
							Voted-Sixth-Schedule-Garo	810	*Voucher*	29,160	0	0	0	29,160	29,160
					Total Object Head-- *1 :*					**1,88,587**	**0**	**8,160**	**4,400**	**1,76,027**	**1,88,587**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2144	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	2148	*Voucher*	18,660	0	0	0	18,660	18,660
					Total Object Head-- *11 :*					**21,160**	**0**	**0**	**0**	**21,160**	**21,160**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1479	*Voucher*	35,896	0	0	0	35,896	35,896
					Total Object Head-- *13 :*					**35,896**	**0**	**0**	**0**	**35,896**	**35,896**
					Total Sub Head :					**2,45,643**	**0**	**8,160**	**4,400**	**2,33,083**	**2,45,643**
					Total Minor Head *104 :*					**2,45,643**	**0**	**8,160**	**4,400**	**2,33,083**	**2,45,643**
					Total Sub Major Head *0* **:**					**85,29,800**	**0**	**1,21,250**	**15,400**	**83,93,150**	**85,29,800**
					Total Major Head *2211* **:**					**85,29,800**	**0**	**1,21,250**	**15,400**	**83,93,150**	**85,29,800**
					Total of Month :					**86,79,142**	**0**	**1,21,250**	**15,400**	**85,42,492**	**86,79,142**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	1793	*Voucher*	3,25,834	0	0	13,200	3,12,634	3,25,834
							Voted-Sixth-Schedule-Garo	1794	*Voucher*	54,609	0	0	2,200	52,409	54,609
						Total Object Head-- *1 :*				**3,80,443**	**0**	**0**	**15,400**	**3,65,043**	**3,80,443**
						Total Sub Head :				**3,80,443**	**0**	**0**	**15,400**	**3,65,043**	**3,80,443**
			(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	2658	*Voucher*	54,609	0	0	0	54,609	54,609
							Voted-Sixth-Schedule-Garo	826	*Voucher*	52,789	0	0	0	52,789	52,789
						Total Object Head-- *1 :*				**1,07,398**	**0**	**0**	**0**	**1,07,398**	**1,07,398**
						Total Sub Head :				**1,07,398**	**0**	**0**	**0**	**1,07,398**	**1,07,398**
						Total Minor Head *4 :*				**4,87,841**	**0**	**0**	**15,400**	**4,72,441**	**4,87,841**
						Total Sub Major Head *80* **:**				**4,87,841**	**0**	**0**	**15,400**	**4,72,441**	**4,87,841**
						Total Major Head *2210* **:**				**4,87,841**	**0**	**0**	**15,400**	**4,72,441**	**4,87,841**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1433	*Voucher*	21,000	0	0	0	21,000	21,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2432	*Voucher*	2,82,904	0	65,000	0	2,17,904	2,82,904
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2436	*Voucher*	65,399	0	0	2,200	63,199	65,399
						Centrally	Voted-Sixth-	2446	*Voucher*	8,77,214	0	1,07,550	17,600	7,52,064	8,77,214

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	2464	*Voucher*	36,204	0	0	0	36,204	36,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	452	*Voucher*	36,204	0	0	2,200	34,004	36,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	457	*Voucher*	2,82,904	0	65,000	0	2,17,904	2,82,904
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	831	*Voucher*	9,49,622	0	1,07,550	17,600	8,24,472	9,49,622
					Total Object Head-- *1 :*					**25,51,451**	**0**	**3,45,100**	**39,600**	**21,66,751**	**25,51,451**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1154	*Voucher*	17,100	0	0	0	17,100	17,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1157	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *2 :*					**89,100**	**0**	**0**	**0**	**89,100**	**89,100**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1150	*Voucher*	9,680	0	0	0	9,680	9,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1543	*Voucher*	26,680	0	0	0	26,680	26,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2841	*Voucher*	8,280	0	0	0	8,280	8,280
						Centrally	Voted-Sixth-	2842	*Voucher*	16,560	0	0	0	16,560	16,560

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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**61,200**	**0**	**0**	**0**	**61,200**	**61,200**
						Total Sub Head :				**27,01,751**	**0**	**3,45,100**	**39,600**	**23,17,051**	**27,01,751**
						Total Minor Head *1 :*				**27,01,751**	**0**	**3,45,100**	**39,600**	**23,17,051**	**27,01,751**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1194	*Voucher*	32,143	0	0	0	32,143	32,143
							Voted-Sixth-Schedule-Garo	1436	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2430	*Voucher*	90,550	0	0	0	90,550	90,550
							Voted-Sixth-Schedule-Garo	2438	*Voucher*	71,172	0	0	0	71,172	71,172
							Voted-Sixth-Schedule-Garo	2465	*Voucher*	9,49,290	0	88,880	6,600	8,53,810	9,49,290
							Voted-Sixth-Schedule-Garo	2466	*Voucher*	71,511	0	0	2,200	69,311	71,511
							Voted-Sixth-Schedule-Garo	454	*Voucher*	2,02,220	0	10,000	0	1,92,220	2,02,220
							Voted-Sixth-Schedule-Garo	458	*Voucher*	71,511	0	0	2,200	69,311	71,511
							Voted-Sixth-Schedule-Garo	459	*Voucher*	10,22,372	0	88,880	6,600	9,26,892	10,22,372
							Voted-Sixth-Schedule-Garo	989	*Voucher*	42,475	0	0	0	42,475	42,475
							Voted-Sixth-Schedule-Garo	990	*Voucher*	26,403	0	0	0	26,403	26,403
						Total Object Head-- *1 :*				**25,86,647**	**0**	**1,87,760**	**17,600**	**23,81,287**	**25,86,647**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	992	*Voucher*	17,280	0	0	0	17,280	17,280
					Total Object Head-- *11 :*					**17,280**	**0**	**0**	**0**	**17,280**	**17,280**
					Total Sub Head :					**26,03,927**	**0**	**1,87,760**	**17,600**	**23,98,567**	**26,03,927**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1434	*Voucher*	63,000	0	0	0	63,000	63,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2467	*Voucher*	39,40,396	0	2,69,060	46,200	36,25,136	39,40,396
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2470	*Voucher*	1,91,680	0	0	0	1,91,680	1,91,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	*Voucher*	1,14,522	0	5,620	0	1,08,902	1,14,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	456	*Voucher*	40,93,740	0	2,69,060	46,200	37,78,480	40,93,740
					Total Object Head-- *1 :*					**84,03,338**	**0**	**5,43,740**	**92,400**	**77,67,198**	**84,03,338**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2473	*Voucher*	5,520	0	0	0	5,520	5,520
					Total Object Head-- *11 :*					**5,520**	**0**	**0**	**0**	**5,520**	**5,520**
					Total Sub Head :					**84,08,858**	**0**	**5,43,740**	**92,400**	**77,72,718**	**84,08,858**
					Total Minor Head *101 :*					**1,10,12,785**	**0**	**7,31,500**	**1,10,000**	**1,01,71,285**	**1,10,12,785**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2434	*Voucher*	63,848	0	0	0	63,848	63,848
							Voted-Sixth-Schedule-Garo	2444	*Voucher*	1,25,478	0	14,210	2,200	1,09,068	1,25,478
							Voted-Sixth-Schedule-Garo	833	*Voucher*	1,89,326	0	14,210	2,200	1,72,916	1,89,326
						Total Object Head-- *1 :*				**3,78,652**	**0**	**28,420**	**4,400**	**3,45,832**	**3,78,652**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1147	*Voucher*	7,200	0	0	0	7,200	7,200
						Total Object Head-- *11 :*				**7,200**	**0**	**0**	**0**	**7,200**	**7,200**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1544	*Voucher*	39,564	0	0	0	39,564	39,564
						Total Object Head-- *13 :*				**39,564**	**0**	**0**	**0**	**39,564**	**39,564**
						Total Sub Head :				**4,25,416**	**0**	**28,420**	**4,400**	**3,92,596**	**4,25,416**
						Total Minor Head *103 :*				**4,25,416**	**0**	**28,420**	**4,400**	**3,92,596**	**4,25,416**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1435	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	2448	*Voucher*	1,26,736	0	8,160	4,400	1,14,176	1,26,736
							Voted-Sixth-Schedule-Garo	2451	*Voucher*	32,691	0	0	0	32,691	32,691
							Voted-Sixth-Schedule-Garo	832	*Voucher*	1,59,427	0	8,160	4,400	1,46,867	1,59,427
						Total Object Head-- *1 :*				**3,39,854**	**0**	**16,320**	**8,800**	**3,14,734**	**3,39,854**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1787	*Voucher*	8,040	0	0	0	8,040	8,040

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances										
						Total Object Head-- *11 :*				**8,040**	**0**	**0**	**0**	**8,040**	**8,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1545	*Voucher*	23,809	0	0	0	23,809	23,809
						Total Object Head-- *13 :*				**23,809**	**0**	**0**	**0**	**23,809**	**23,809**
						Total Sub Head :				**3,71,703**	**0**	**16,320**	**8,800**	**3,46,583**	**3,71,703**
						Total Minor Head *104 :*				**3,71,703**	**0**	**16,320**	**8,800**	**3,46,583**	**3,71,703**
						Total Sub Major Head *0* :				**1,45,11,655**	**0**	**11,21,340**	**1,62,800**	**1,32,27,515**	**1,45,11,655**
						Total Major Head *2211* :				**1,45,11,655**	**0**	**11,21,340**	**1,62,800**	**1,32,27,515**	**1,45,11,655**
						Total of Month :				**1,49,99,496**	**0**	**11,21,340**	**1,78,200**	**1,36,99,956**	**1,49,99,496**

Month of Account: JAN/2023

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) 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	135	*Voucher*	11,340	0	0	0	11,340	11,340
							Voted-Sixth-Schedule-Garo	710	*Voucher*	54,312	0	0	2,200	52,112	54,312
						Total Object Head-- *1 :*				**65,652**	**0**	**0**	**2,200**	**63,452**	**65,652**
					02. Wages		Voted-Sixth-Schedule-Garo	276	*Voucher*	9,600	0	0	0	9,600	9,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	02. Wages	**Total Object Head-- *2 :***				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	714	*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 :				**1,15,252**	**0**	**0**	**2,200**	**1,13,052**	**1,15,252**
						Total Minor Head *4 :*				**1,15,252**	**0**	**0**	**2,200**	**1,13,052**	**1,15,252**
						Total Sub Major Head *80* :				**1,15,252**	**0**	**0**	**2,200**	**1,13,052**	**1,15,252**
						Total Major Head *2210* :				**1,15,252**	**0**	**0**	**2,200**	**1,13,052**	**1,15,252**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	433	*Voucher*	50,232	0	0	0	50,232	50,232
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	438	*Voucher*	1,54,380	0	0	0	1,54,380	1,54,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	768	*Voucher*	4,799	0	0	0	4,799	4,799
						Total Object Head-- *1 :*				**2,09,411**	**0**	**0**	**0**	**2,09,411**	**2,09,411**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	127	*Voucher*	15,300	0	0	0	15,300	15,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	574	*Voucher*	32,400	0	0	0	32,400	32,400
						Total Object Head-- *2 :*				**47,700**	**0**	**0**	**0**	**47,700**	**47,700**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**2,57,111**	**0**	**0**	**0**	**2,57,111**	**2,57,111**
					Total Minor Head *1 :*					**2,57,111**	**0**	**0**	**0**	**2,57,111**	**2,57,111**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	179	*Voucher*	2,07,426	0	0	0	2,07,426	2,07,426
							Voted-Sixth-Schedule-Garo	180	*Voucher*	54,914	0	0	0	54,914	54,914
							Voted-Sixth-Schedule-Garo	181	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	182	*Voucher*	1,00,403	0	0	0	1,00,403	1,00,403
							Voted-Sixth-Schedule-Garo	440	*Voucher*	1,68,768	0	0	0	1,68,768	1,68,768
							Voted-Sixth-Schedule-Garo	572	*Voucher*	15,600	0	0	0	15,600	15,600
					Total Object Head-- *1 :*					**5,50,111**	**0**	**0**	**0**	**5,50,111**	**5,50,111**
				Wages			Voted-Sixth-Schedule-Garo	275	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	354	*Voucher*	50,216	0	0	0	50,216	50,216
					Total Object Head-- *13 :*					**50,216**	**0**	**0**	**0**	**50,216**	**50,216**
					Total Sub Head :					**6,20,327**	**0**	**0**	**0**	**6,20,327**	**6,20,327**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	123	*Voucher*	33,000	0	0	0	33,000	33,000
								434							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	434	*Voucher*	6,62,184	0	0	0	6,62,184	6,62,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	573	*Voucher*	12,000	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	769	*Voucher*	1,20,902	0	0	0	1,20,902	1,20,902
					Total Object Head-- *1 :*					**8,28,086**	**0**	**0**	**0**	**8,28,086**	**8,28,086**
					Total Sub Head :					**8,28,086**	**0**	**0**	**0**	**8,28,086**	**8,28,086**
					Total Minor Head *101 :*					**14,48,413**	**0**	**0**	**0**	**14,48,413**	**14,48,413**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	444	*Voucher*	21,144	0	0	0	21,144	21,144
					Total Object Head-- *1 :*					**22,644**	**0**	**0**	**0**	**22,644**	**22,644**
					Total Sub Head :					**22,644**	**0**	**0**	**0**	**22,644**	**22,644**
					Total Minor Head *103 :*					**22,644**	**0**	**0**	**0**	**22,644**	**22,644**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	442	*Voucher*	20,880	0	0	0	20,880	20,880
					Total Object Head-- *1 :*					**20,880**	**0**	**0**	**0**	**20,880**	**20,880**
					Total Sub Head :					**20,880**	**0**	**0**	**0**	**20,880**	**20,880**
					Total Minor Head *104 :*					**20,880**	**0**	**0**	**0**	**20,880**	**20,880**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head** *0* **:**					**17,49,048**	**0**	**0**	**0**	**17,49,048**	**17,49,048**
					Total Major Head *2211* **:**					**17,49,048**	**0**	**0**	**0**	**17,49,048**	**17,49,048**
					Total of Month :					**18,64,300**	**0**	**0**	**2,200**	**18,62,100**	**18,64,300**

Month of Account: FEB/2023

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) 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	1065	*Voucher*	9,072	0	0	0	9,072	9,072
							Voted-Sixth-Schedule-Garo	966	*Voucher*	56,121	0	0	2,200	53,921	56,121
					Total Object Head-- *1* **:**					**65,193**	**0**	**0**	**2,200**	**62,993**	**65,193**
					Total Sub Head :					**65,193**	**0**	**0**	**2,200**	**62,993**	**65,193**
			(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	1064	*Voucher*	9,072	0	0	0	9,072	9,072
							Voted-Sixth-Schedule-Garo	964	*Voucher*	56,121	0	0	0	56,121	56,121
					Total Object Head-- *1* **:**					**65,193**	**0**	**0**	**0**	**65,193**	**65,193**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	211	*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 :					**1,15,193**	**0**	**0**	**0**	**1,15,193**	**1,15,193**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004				**Total Minor Head** *4 :*					**1,80,386**	**0**	**0**	**2,200**	**1,78,186**	**1,80,386**
						Total Sub Major Head *80* **:**					**1,80,386**	**0**	**0**	**2,200**	**1,78,186**	**1,80,386**
						Total Major Head *2210* **:**					**1,80,386**	**0**	**0**	**2,200**	**1,78,186**	**1,80,386**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1115	*Voucher*	11,856	0	0	0	11,856	11,856
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	576	*Voucher*	8,60,550	2,800	77,550	17,600	7,62,600	8,57,750
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	*Voucher*	78,588	0	0	0	78,588	78,588
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	731	*Voucher*	35,992	1,400	0	2,200	32,392	34,592
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	2,95,236	0	65,000	0	2,30,236	2,95,236
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	948	*Voucher*	37,192	0	0	0	37,192	37,192
						Total Object Head-- *1 :*					**13,19,414**	**4,200**	**1,42,550**	**19,800**	**11,52,864**	**13,15,214**
					02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1322	*Voucher*	18,900	0	0	0	18,900	18,900
						Total Object Head-- *2 :*					**18,900**	**0**	**0**	**0**	**18,900**	**18,900**
					(11) Travel Expenses, Conveyance		Centrally Sponsored	Voted-Sixth-Schedule-Garo	1184	*Voucher*	6,480	0	0	0	6,480	6,480

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1187	*Voucher*	49,700	0	0	0	49,700	49,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1530	*Voucher*	12,720	0	0	0	12,720	12,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	729	*Voucher*	13,200	0	0	0	13,200	13,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	808	*Voucher*	48,620	0	0	0	48,620	48,620
					Total Object Head-- *11 :*					**1,30,720**	**0**	**0**	**0**	**1,30,720**	**1,30,720**
					Total Sub Head :					**14,69,034**	**4,200**	**1,42,550**	**19,800**	**13,02,484**	**14,64,834**
					Total Minor Head *1 :*					**14,69,034**	**4,200**	**1,42,550**	**19,800**	**13,02,484**	**14,64,834**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1050	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Garo	1051	*Voucher*	13,759	0	0	0	13,759	13,759
							Voted-Sixth-Schedule-Garo	11	*Voucher*	93,150	0	0	0	93,150	93,150
							Voted-Sixth-Schedule-Garo	1117	*Voucher*	14,880	0	0	0	14,880	14,880
							Voted-Sixth-Schedule-Garo	601	*Voucher*	10,50,429	1,400	88,880	8,800	9,51,349	10,49,029
							Voted-Sixth-Schedule-Garo	949	*Voucher*	36,574	0	0	0	36,574	36,574
					Total Object Head-- *1 :*					**12,20,408**	**1,400**	**88,880**	**8,800**	**11,21,328**	**12,19,008**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1552	*Voucher*	23,760	0	0	0	23,760	23,760
					Total Object Head-- *11 :*					**23,760**	**0**	**0**	**0**	**23,760**	**23,760**
					Total Sub Head :					**12,44,168**	**1,400**	**88,880**	**8,800**	**11,45,088**	**12,42,768**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1528	*Voucher*	11,240	0	0	0	11,240	11,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1529	*Voucher*	1,63,416	0	0	0	1,63,416	1,63,416
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1653	*Voucher*	40,854	0	0	0	40,854	40,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	600	*Voucher*	40,54,942	12,600	2,69,060	44,000	37,29,282	40,42,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	946	*Voucher*	32,982	0	0	0	32,982	32,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	953	*Voucher*	1,08,556	0	5,000	0	1,03,556	1,08,556
					Total Object Head-- *1 :*					**44,11,990**	**12,600**	**2,74,060**	**44,000**	**40,81,330**	**43,99,390**
					Total Sub Head :					**44,11,990**	**12,600**	**2,74,060**	**44,000**	**40,81,330**	**43,99,390**
					Total Minor Head *101 :*					**56,56,158**	**14,000**	**3,62,940**	**52,800**	**52,26,418**	**56,42,158**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1116	*Voucher*	10,104	0	0	0	10,104	10,104

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	573	*Voucher*	1,30,502	0	14,210	2,200	1,14,092	1,30,502
							Voted-Sixth-Schedule-Garo	947	*Voucher*	26,208	0	0	0	26,208	26,208
					Total Object Head-- *1 :*					**1,66,814**	**0**	**14,210**	**2,200**	**1,50,404**	**1,66,814**
					02. Wages		Voted-Sixth-Schedule-Garo	12	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	13	*Voucher*	34,491	0	0	0	34,491	34,491
							Voted-Sixth-Schedule-Garo	1432	*Voucher*	15,132	0	0	0	15,132	15,132
					Total Object Head-- *50 :*					**49,623**	**0**	**0**	**0**	**49,623**	**49,623**
					Total Sub Head :					**2,36,437**	**0**	**14,210**	**2,200**	**2,20,027**	**2,36,437**
					Total Minor Head *103 :*					**2,36,437**	**0**	**14,210**	**2,200**	**2,20,027**	**2,36,437**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1049	*Voucher*	5,328	0	0	0	5,328	5,328
							Voted-Sixth-Schedule-Garo	574	*Voucher*	1,31,372	2,800	8,160	4,400	1,16,012	1,28,572
							Voted-Sixth-Schedule-Garo	951	*Voucher*	33,579	1,400	0	0	32,179	32,179
					Total Object Head-- *1 :*					**1,70,279**	**4,200**	**8,160**	**4,400**	**1,53,519**	**1,66,079**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1186	*Voucher*	9,540	0	0	0	9,540	9,540
							Voted-Sixth-Schedule-Garo	1372	*Voucher*	12,720	0	0	0	12,720	12,720

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**22,260**	**0**	**0**	**0**	**22,260**	**22,260**
						Total Sub Head :				**1,92,539**	**4,200**	**8,160**	**4,400**	**1,75,779**	**1,88,339**
						Total Minor Head *104 :*				**1,92,539**	**4,200**	**8,160**	**4,400**	**1,75,779**	**1,88,339**
						Total Sub Major Head *0* :				**75,54,168**	**22,400**	**5,27,860**	**79,200**	**69,24,708**	**75,31,768**
						Total Major Head *2211* :				**75,54,168**	**22,400**	**5,27,860**	**79,200**	**69,24,708**	**75,31,768**
						Total of Month :				**77,34,554**	**22,400**	**5,27,860**	**81,400**	**71,02,894**	**77,12,154**

Month of Account: MAR/2023

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) 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	176	*Voucher*	56,121	0	0	0	56,121	56,121
						Total Object Head-- *1 :*				**56,121**	**0**	**0**	**0**	**56,121**	**56,121**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	704	*Voucher*	9,720	0	0	0	9,720	9,720
						Total Object Head-- *11 :*				**9,720**	**0**	**0**	**0**	**9,720**	**9,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2162	*Voucher*	9,232	0	0	0	9,232	9,232
						Total Object Head-- *13 :*				**9,232**	**0**	**0**	**0**	**9,232**	**9,232**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-			**Total Sub Head :**				**75,073**	**0**	**0**	**0**	**75,073**	**75,073**
			(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	497	*Voucher*	54,116	0	0	0	54,116	54,116
						Total Object Head-- *1 :*				**54,116**	**0**	**0**	**0**	**54,116**	**54,116**
						Total Sub Head :				**54,116**	**0**	**0**	**0**	**54,116**	**54,116**
						Total Minor Head *4 :*				**1,29,189**	**0**	**0**	**0**	**1,29,189**	**1,29,189**
						Total Sub Major Head *80* **:**				**1,29,189**	**0**	**0**	**0**	**1,29,189**	**1,29,189**
						Total Major Head *2210* **:**				**1,29,189**	**0**	**0**	**0**	**1,29,189**	**1,29,189**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	201	*Voucher*	2,95,236	0	65,000	0	2,30,236	2,95,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	204	*Voucher*	78,588	0	0	0	78,588	78,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	208	*Voucher*	7,47,585	2,800	64,080	0	6,80,705	7,44,785
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2092	*Voucher*	3,168	0	0	0	3,168	3,168
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	*Voucher*	60,456	1,400	8,000	0	51,056	59,056
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	*Voucher*	37,192	1,400	0	0	35,792	35,792
						Centrally	Voted-Sixth-	735	*Voucher*	1,12,965	0	13,470	0	99,495	1,12,965

Voucher Wise Expenditure Report
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Shillong

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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: MAR/2023

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) 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-Garo	740	*Voucher*	37,192	0	0	0	37,192	37,192
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	904	*Voucher*	60,456	1,400	8,000	0	51,056	59,056
						Total Object Head-- *1 :*				**14,32,838**	**7,000**	**1,58,550**	**0**	**12,67,288**	**14,25,838**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	621	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *2 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1347	*Voucher*	80,000	0	0	0	80,000	80,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	619	*Voucher*	9,115	0	0	0	9,115	9,115
						Total Object Head-- *11 :*				**89,115**	**0**	**0**	**0**	**89,115**	**89,115**
						Total Sub Head :				**15,39,953**	**7,000**	**1,58,550**	**0**	**13,74,403**	**15,32,953**
						Total Minor Head *1 :*				**15,39,953**	**7,000**	**1,58,550**	**0**	**13,74,403**	**15,32,953**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1646	*Voucher*	80,684	0	10,000	0	70,684	80,684
							Voted-Sixth-Schedule-Garo	200	*Voucher*	93,150	0	0	0	93,150	93,150
							Voted-Sixth-Schedule-Garo	202	*Voucher*	9,72,745	1,400	78,880	0	8,92,465	9,71,345
							Voted-Sixth-	207	*Voucher*	55,176	0	0	0	55,176	55,176

Voucher Wise Expenditure Report
(for Reconcilation)
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Treasury : Tura Treasury

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	471	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	472	*Voucher*	27,431	0	0	0	27,431	27,431
							Voted-Sixth-Schedule-Garo	473	*Voucher*	40,493	0	0	0	40,493	40,493
							Voted-Sixth-Schedule-Garo	474	*Voucher*	36,574	0	0	0	36,574	36,574
					Total Object Head-- *1 :*					**13,13,753**	**1,400**	**88,880**	**0**	**12,23,473**	**13,12,353**
				Wages			Voted-Sixth-Schedule-Garo	2550	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *2 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1655	*Voucher*	29,025	0	0	0	29,025	29,025
							Voted-Sixth-Schedule-Garo	2546	*Voucher*	10,800	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Garo	2553	*Voucher*	20,200	0	0	0	20,200	20,200
					Total Object Head-- *11 :*					**60,025**	**0**	**0**	**0**	**60,025**	**60,025**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	2557	*Voucher*	64,810	0	0	0	64,810	64,810
					Total Object Head-- *13 :*					**64,810**	**0**	**0**	**0**	**64,810**	**64,810**
				Total Sub Head :						**14,59,588**	**1,400**	**88,880**	**0**	**13,69,308**	**14,58,188**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1649	*Voucher*	2,07,710	0	26,000	0	1,81,710	2,07,710
								203							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	203	*Voucher*	38,00,996	12,600	2,28,750	0	35,59,646	37,88,396
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	470	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	738	*Voucher*	17,636	0	0	0	17,636	17,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	905	*Voucher*	92,822	0	14,710	0	78,112	92,822
					Total Object Head-- *1 :*					**41,26,664**	**12,600**	**2,69,460**	**0**	**38,44,604**	**41,14,064**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1048	*Voucher*	21,781	0	0	0	21,781	21,781
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1652	*Voucher*	34,880	0	0	0	34,880	34,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2547	*Voucher*	36,620	0	0	0	36,620	36,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2548	*Voucher*	9,840	0	0	0	9,840	9,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	623	*Voucher*	30,830	0	0	0	30,830	30,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	907	*Voucher*	1,43,110	0	0	0	1,43,110	1,43,110

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**2,77,061**	**0**	**0**	**0**	**2,77,061**	**2,77,061**
						Total Sub Head :				**44,03,725**	**12,600**	**2,69,460**	**0**	**41,21,665**	**43,91,125**
						Total Minor Head *101 :*				**58,63,313**	**14,000**	**3,58,340**	**0**	**54,90,973**	**58,49,313**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	1,30,502	0	14,210	0	1,16,292	1,30,502
							Voted-Sixth-Schedule-Garo	249	*Voucher*	55,176	0	0	0	55,176	55,176
							Voted-Sixth-Schedule-Garo	737	*Voucher*	26,208	0	0	0	26,208	26,208
						Total Object Head-- *1 :*				**2,11,886**	**0**	**14,210**	**0**	**1,97,676**	**2,11,886**
					02. Wages		Voted-Sixth-Schedule-Garo	2094	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *2 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2100	*Voucher*	34,317	0	0	0	34,317	34,317
							Voted-Sixth-Schedule-Garo	2549	*Voucher*	15,940	0	0	0	15,940	15,940
						Total Object Head-- *13 :*				**50,257**	**0**	**0**	**0**	**50,257**	**50,257**
						Total Sub Head :				**2,82,743**	**0**	**14,210**	**0**	**2,68,533**	**2,82,743**
						Total Minor Head *103 :*				**2,82,743**	**0**	**14,210**	**0**	**2,68,533**	**2,82,743**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	*Voucher*	89,556	2,800	3,370	0	83,386	86,756
							Voted-Sixth-	736	*Voucher*	41,816	0	2,790	0	39,026	41,816

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	906	*Voucher*	33,579	1,400	0	0	32,179	32,179
						Total Object Head-- *1 :*					**1,64,951**	**4,200**	**6,160**	**0**	**1,54,591**	**1,60,751**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	2098	*Voucher*	30,200	0	0	0	30,200	30,200
						Total Object Head-- *13 :*					**30,200**	**0**	**0**	**0**	**30,200**	**30,200**
						Total Sub Head :					**1,95,151**	**4,200**	**6,160**	**0**	**1,84,791**	**1,90,951**
						Total Minor Head *104 :*					**1,95,151**	**4,200**	**6,160**	**0**	**1,84,791**	**1,90,951**
						Total Sub Major Head *0* **:**					**78,81,160**	**25,200**	**5,37,260**	**0**	**73,18,700**	**78,55,960**
						Total Major Head *2211* **:**					**78,81,160**	**25,200**	**5,37,260**	**0**	**73,18,700**	**78,55,960**
						Total of Month :					**80,10,349**	**25,200**	**5,37,260**	**0**	**74,47,889**	**79,85,149**
						Total of DDO *1500003* **:**					**9,19,06,631**	**74,200**	**36,34,440**	**4,40,000**	**8,77,57,991**	**9,18,32,431**

Reconciliation Portion

Month of Account: 09/2022

2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5038		1,45,508
2211	0	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4469		-2,02,762
2211	0	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4469		2,02,762
2211	0	101	(02) Rural Family Welfare Sub-	0	(01) Salaries, Sumtuary	Centrally Sponsored	Voted-Sixth-Schedule-Garo	5038		-1,45,508

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: 09/2022

Centres	Allowance	Schemes

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account JUN-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35003	2,96,580
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35003	5,52,440

Monthwise Internal Adjustment Total : 8,49,020

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35140	3,73,660
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35140	2,45,790

Monthwise Internal Adjustment Total : 6,19,450

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35033	5,01,540

Monthwise Internal Adjustment Total : 5,01,540

Month of Account SEP-2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Internal Adjustment of A.G. Office:

DDO Name: 1500003

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35129	1,92,350
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35129	3,52,390
						Monthwise Internal Adjustment Total :			**5,44,740**

Month of Account OCT-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35142	65,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35142	4,77,540
						Monthwise Internal Adjustment Total :			**5,42,540**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35020	2,99,680
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35020	1,72,550
						Monthwise Internal Adjustment Total :			**4,72,230**

DDO wise Internal Adjustment Total: **35,29,520**

DDO wise Total (Original +Reconcilation+IA) : **9,53,61,951**

Summary of DDO wise expenditure

(01) Health Statistics- **(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2210	**80**	**4**		**0**	**Allowance**			**6,19,750**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**19,600**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**24,680**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**88,864**
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**		**7,26,670**
2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**69,935**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**10,46,965**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,50,39,991**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,88,550**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**-2,02,762**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**		**0**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,43,500**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**1,66,56,665**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		89,500
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,44,379
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,24,598
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	39,69,750
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	5,01,13,409
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		0
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,75,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	4,87,041
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		22,63,887
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		90,600
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,960
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,69,314
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,69,342
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19,93,318
						Voted-Sixth-Schedule-Garo		

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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

Summary of DDO wise expenditure

2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(11) Travel Expenses, Conveyance Allowances**		**67,660**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**89,905**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-1,23,882**
							9,51,59,189

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	637	*Voucher*	1,31,308	0	0	0	1,31,308	1,31,308
							Voted-Sixth-Schedule-Garo	639	*Voucher*	14,43,249	1,400	1,49,780	28,600	12,63,469	14,41,849
							Voted-Sixth-Schedule-Garo	641	*Voucher*	30,43,272	39,200	2,98,030	50,600	26,55,442	30,04,072
							Voted-Sixth-Schedule-Garo	643	*Voucher*	2,71,850	0	0	0	2,71,850	2,71,850
							Voted-Sixth-Schedule-Garo	822	*Voucher*	3,03,382	2,800	0	2,200	2,98,382	3,00,582
							Voted-Sixth-Schedule-Garo	866	*Voucher*	46,569	0	0	0	46,569	46,569
							Voted-Sixth-Schedule-Garo	870	*Voucher*	86,643	0	0	0	86,643	86,643
						Total Object Head-- *1 :*				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**
						Total Sub Head :				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**
						Total Minor Head *101 :*				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**
						Total Sub Major Head *6* **:**				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**
						Total Major Head *2210* **:**				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**
						Total of Month :				**53,26,273**	**43,400**	**4,47,810**	**81,400**	**47,53,663**	**52,82,873**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1203	*Voucher*	83,813	0	0	0	83,813	83,813
							Voted-Sixth-Schedule-Garo	29	*Voucher*	14,43,249	1,400	1,54,280	28,600	12,58,969	14,41,849
							Voted-Sixth-Schedule-Garo	31	*Voucher*	4,40,542	0	0	0	4,40,542	4,40,542
							Voted-Sixth-Schedule-Garo	472	*Voucher*	33,58,518	42,000	2,92,030	52,800	29,71,688	33,16,518
							Voted-Sixth-Schedule-Garo	736	*Voucher*	1,81,219	0	15,000	2,200	1,64,019	1,81,219
							Voted-Sixth-Schedule-Garo	738	*Voucher*	28,950	0	0	0	28,950	28,950
						Total Object Head-- *1 :*				**55,36,291**	**43,400**	**4,61,310**	**83,600**	**49,47,981**	**54,92,891**
					02. Wages		Voted-Sixth-Schedule-Garo	883	*Voucher*	27,572	0	0	0	27,572	27,572
						Total Object Head-- *2 :*				**27,572**	**0**	**0**	**0**	**27,572**	**27,572**
						Total Sub Head :				**55,63,863**	**43,400**	**4,61,310**	**83,600**	**49,75,553**	**55,20,463**
						Total Minor Head *101 :*				**55,63,863**	**43,400**	**4,61,310**	**83,600**	**49,75,553**	**55,20,463**
						Total Sub Major Head *6* **:**				**55,63,863**	**43,400**	**4,61,310**	**83,600**	**49,75,553**	**55,20,463**
						Total Major Head *2210* **:**				**55,63,863**	**43,400**	**4,61,310**	**83,600**	**49,75,553**	**55,20,463**
						Total of Month :				**55,63,863**	**43,400**	**4,61,310**	**83,600**	**49,75,553**	**55,20,463**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1267	*Voucher*	11,738	0	0	0	11,738	11,738
							Voted-Sixth-Schedule-Garo	1270	*Voucher*	6,015	0	0	0	6,015	6,015
							Voted-Sixth-Schedule-Garo	1272	*Voucher*	24,886	0	0	0	24,886	24,886
							Voted-Sixth-Schedule-Garo	503	*Voucher*	33,58,518	42,000	3,04,130	52,800	29,59,588	33,16,518
							Voted-Sixth-Schedule-Garo	521	*Voucher*	14,43,249	1,400	1,74,870	28,600	12,38,379	14,41,849
							Voted-Sixth-Schedule-Garo	528	*Voucher*	1,40,532	0	15,000	2,200	1,23,332	1,40,532
							Voted-Sixth-Schedule-Garo	529	*Voucher*	1,42,455	0	0	0	1,42,455	1,42,455
							Voted-Sixth-Schedule-Garo	530	*Voucher*	3,88,843	0	0	0	3,88,843	3,88,843
						Total Object Head-- *1 :*				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**
						Total Sub Head :				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**
						Total Minor Head *101 :*				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**
						Total Sub Major Head *6* **:**				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**
						Total Major Head *2210* **:**				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**
						Total of Month :				**55,16,236**	**43,400**	**4,94,000**	**83,600**	**48,95,236**	**54,72,836**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1254	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Garo	1453	*Voucher*	5,220	0	0	0	5,220	5,220
							Voted-Sixth-Schedule-Garo	1454	*Voucher*	27,150	0	0	0	27,150	27,150
							Voted-Sixth-Schedule-Garo	549	*Voucher*	34,54,809	0	3,12,650	55,000	30,87,159	34,54,809
							Voted-Sixth-Schedule-Garo	551	*Voucher*	14,74,719	0	1,69,870	28,600	12,76,249	14,74,719
							Voted-Sixth-Schedule-Garo	552	*Voucher*	38,727	0	0	0	38,727	38,727
							Voted-Sixth-Schedule-Garo	553	*Voucher*	6,09,542	0	0	0	6,09,542	6,09,542
							Voted-Sixth-Schedule-Garo	565	*Voucher*	2,13,149	0	0	0	2,13,149	2,13,149
							Voted-Sixth-Schedule-Garo	566	*Voucher*	3,46,170	0	0	0	3,46,170	3,46,170
							Voted-Sixth-Schedule-Garo	567	*Voucher*	9,43,144	0	0	0	9,43,144	9,43,144
						Total Object Head-- *1 :*				**71,48,093**	**0**	**4,82,520**	**83,600**	**65,81,973**	**71,48,093**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1231	*Voucher*	40,604	0	0	0	40,604	40,604
							Voted-Sixth-Schedule-Garo	1264	*Voucher*	1,220	0	0	0	1,220	1,220
							Voted-Sixth-Schedule-Garo	1339	*Voucher*	3,100	0	0	0	3,100	3,100
						Total Object Head-- *13 :*				**44,924**	**0**	**0**	**0**	**44,924**	**44,924**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**71,93,017**	**0**	**4,82,520**	**83,600**	**66,26,897**	**71,93,017**
						Total Minor Head *101 :*				**71,93,017**	**0**	**4,82,520**	**83,600**	**66,26,897**	**71,93,017**
						Total Sub Major Head *6* **:**				**71,93,017**	**0**	**4,82,520**	**83,600**	**66,26,897**	**71,93,017**
						Total Major Head *2210* **:**				**71,93,017**	**0**	**4,82,520**	**83,600**	**66,26,897**	**71,93,017**
						Total of Month :				**71,93,017**	**0**	**4,82,520**	**83,600**	**66,26,897**	**71,93,017**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1057	*Voucher*	15,386	0	0	0	15,386	15,386
							Voted-Sixth-Schedule-Garo	1058	*Voucher*	33,183	0	0	0	33,183	33,183
							Voted-Sixth-Schedule-Garo	1059	*Voucher*	4,446	0	0	0	4,446	4,446
							Voted-Sixth-Schedule-Garo	1310	*Voucher*	12,996	0	0	0	12,996	12,996
							Voted-Sixth-Schedule-Garo	1513	*Voucher*	11,585	0	0	0	11,585	11,585
							Voted-Sixth-Schedule-Garo	1514	*Voucher*	23,942	0	0	0	23,942	23,942
							Voted-Sixth-Schedule-Garo	309	*Voucher*	15,16,452	0	1,71,270	28,600	13,16,582	15,16,452
							Voted-Sixth-Schedule-Garo	610	*Voucher*	35,92,727	0	3,34,100	55,000	32,03,627	35,92,727

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: AUG/2022

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) 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	611	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	612	*Voucher*	1,02,638	0	0	0	1,02,638	1,02,638
							Voted-Sixth-Schedule-Garo	613	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Garo	614	*Voucher*	5,07,032	0	0	0	5,07,032	5,07,032
							Voted-Sixth-Schedule-Garo	699	*Voucher*	13,068	0	0	0	13,068	13,068
							Voted-Sixth-Schedule-Garo	865	*Voucher*	24,990	0	0	0	24,990	24,990
						Total Object Head-- *1 :*				**59,19,333**	**0**	**5,05,370**	**83,600**	**53,30,363**	**59,19,333**
					02. Wages		Voted-Sixth-Schedule-Garo	1073	*Voucher*	41,584	0	0	0	41,584	41,584
						Total Object Head-- *2 :*				**41,584**	**0**	**0**	**0**	**41,584**	**41,584**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1432	*Voucher*	1,45,449	0	0	0	1,45,449	1,45,449
							Voted-Sixth-Schedule-Garo	1433	*Voucher*	2,88,586	0	0	0	2,88,586	2,88,586
						Total Object Head-- *6 :*				**4,34,035**	**0**	**0**	**0**	**4,34,035**	**4,34,035**
						Total Sub Head :				**63,94,952**	**0**	**5,05,370**	**83,600**	**58,05,982**	**63,94,952**
						Total Minor Head *101 :*				**63,94,952**	**0**	**5,05,370**	**83,600**	**58,05,982**	**63,94,952**
						Total Sub Major Head *6* **:**				**63,94,952**	**0**	**5,05,370**	**83,600**	**58,05,982**	**63,94,952**
						Total Major Head *2210* **:**				**63,94,952**	**0**	**5,05,370**	**83,600**	**58,05,982**	**63,94,952**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**63,94,952**	**0**	**5,05,370**	**83,600**	**58,05,982**	**63,94,952**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1381	*Voucher*	16,403	0	0	0	16,403	16,403
							Voted-Sixth-Schedule-Garo	1826	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1832	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	1836	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	341	*Voucher*	9,635	0	0	0	9,635	9,635
							Voted-Sixth-Schedule-Garo	342	*Voucher*	93,786	0	0	0	93,786	93,786
							Voted-Sixth-Schedule-Garo	352	*Voucher*	15,16,452	0	1,71,270	28,600	13,16,582	15,16,452
							Voted-Sixth-Schedule-Garo	535	*Voucher*	35,64,767	0	3,29,100	55,000	31,80,667	35,64,767
							Voted-Sixth-Schedule-Garo	536	*Voucher*	5,72,849	0	0	0	5,72,849	5,72,849
							Voted-Sixth-Schedule-Garo	969	*Voucher*	36,811	0	0	0	36,811	36,811
					Total Object Head-- *1 :*					**58,87,703**	**0**	**5,00,370**	**83,600**	**53,03,733**	**58,87,703**
					02. Wages		Voted-Sixth-	822	*Voucher*	14,012	0	0	0	14,012	14,012

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages	**Total Object Head-- *2 :***				**14,012**	**0**	**0**	**0**	**14,012**	**14,012**
						Total Sub Head :				**59,01,715**	**0**	**5,00,370**	**83,600**	**53,17,745**	**59,01,715**
						Total Minor Head *101 :*				**59,01,715**	**0**	**5,00,370**	**83,600**	**53,17,745**	**59,01,715**
						Total Sub Major Head *6* :				**59,01,715**	**0**	**5,00,370**	**83,600**	**53,17,745**	**59,01,715**
						Total Major Head *2210* :				**59,01,715**	**0**	**5,00,370**	**83,600**	**53,17,745**	**59,01,715**
						Total of Month :				**59,01,715**	**0**	**5,00,370**	**83,600**	**53,17,745**	**59,01,715**

Month of Account: OCT/2022

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) 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	1032	*Voucher*	28,999	0	0	0	28,999	28,999
							Voted-Sixth-Schedule-Garo	1033	*Voucher*	1,24,887	0	0	0	1,24,887	1,24,887
							Voted-Sixth-Schedule-Garo	480	*Voucher*	41,460	0	5,960	0	35,500	41,460
							Voted-Sixth-Schedule-Garo	481	*Voucher*	4,93,527	0	0	0	4,93,527	4,93,527
							Voted-Sixth-Schedule-Garo	482	*Voucher*	15,44,077	0	1,97,270	28,600	13,18,207	15,44,077
							Voted-Sixth-Schedule-Garo	548	*Voucher*	35,48,732	0	3,40,110	57,200	31,51,422	35,48,732
							Voted-Sixth-Schedule-Garo	885	*Voucher*	89,400	0	0	0	89,400	89,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: OCT/2022

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) 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	886	*Voucher*	27,625	0	0	0	27,625	27,625
							Voted-Sixth-Schedule-Garo	977	*Voucher*	38,721	0	0	0	38,721	38,721
						Total Object Head-- *1 :*				**59,37,428**	**0**	**5,43,340**	**85,800**	**53,08,288**	**59,37,428**
					02. Wages		Voted-Sixth-Schedule-Garo	791	*Voucher*	13,560	0	0	0	13,560	13,560
						Total Object Head-- *2 :*				**13,560**	**0**	**0**	**0**	**13,560**	**13,560**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	785	*Voucher*	400	0	0	0	400	400
							Voted-Sixth-Schedule-Garo	786	*Voucher*	620	0	0	0	620	620
							Voted-Sixth-Schedule-Garo	787	*Voucher*	38,937	0	0	0	38,937	38,937
						Total Object Head-- *13 :*				**39,957**	**0**	**0**	**0**	**39,957**	**39,957**
						Total Sub Head :				**59,90,945**	**0**	**5,43,340**	**85,800**	**53,61,805**	**59,90,945**
						Total Minor Head *101 :*				**59,90,945**	**0**	**5,43,340**	**85,800**	**53,61,805**	**59,90,945**
						Total Sub Major Head *6* **:**				**59,90,945**	**0**	**5,43,340**	**85,800**	**53,61,805**	**59,90,945**
						Total Major Head *2210* **:**				**59,90,945**	**0**	**5,43,340**	**85,800**	**53,61,805**	**59,90,945**
						Total of Month :				**59,90,945**	**0**	**5,43,340**	**85,800**	**53,61,805**	**59,90,945**

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: NOV/2022

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) 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	1172	*Voucher*	1,66,320	0	0	0	1,66,320	1,66,320
							Voted-Sixth-Schedule-Garo	1821	*Voucher*	6,76,764	0	0	0	6,76,764	6,76,764
							Voted-Sixth-Schedule-Garo	1822	*Voucher*	2,95,882	0	0	0	2,95,882	2,95,882
							Voted-Sixth-Schedule-Garo	2178	*Voucher*	19,710	0	0	0	19,710	19,710
							Voted-Sixth-Schedule-Garo	319	*Voucher*	43,590	0	5,960	0	37,630	43,590
							Voted-Sixth-Schedule-Garo	436	*Voucher*	36,25,646	8,400	3,46,380	57,200	32,13,666	36,17,246
							Voted-Sixth-Schedule-Garo	442	*Voucher*	73,452	0	0	0	73,452	73,452
							Voted-Sixth-Schedule-Garo	443	*Voucher*	3,66,301	0	0	0	3,66,301	3,66,301
							Voted-Sixth-Schedule-Garo	444	*Voucher*	15,77,041	7,000	1,97,270	28,600	13,44,171	15,70,041
							Voted-Sixth-Schedule-Garo	619	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Garo	859	*Voucher*	36,204	0	0	0	36,204	36,204
						Total Object Head-- *1 :*				**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**
						Total Sub Head :				**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**
						Total Minor Head *101 :*				**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**
						Total Sub Major Head *6* **:**				**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**
						Total Major Head *2210* **:**									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**
					Total of Month :					**69,06,857**	**15,400**	**5,49,610**	**85,800**	**62,56,047**	**68,91,457**

Month of Account: DEC/2022

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) 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	1005	*Voucher*	36,35,720	8,400	3,49,520	55,000	32,22,800	36,27,320
							Voted-Sixth-Schedule-Garo	1217	*Voucher*	68,548	0	0	2,200	66,348	68,548
							Voted-Sixth-Schedule-Garo	1218	*Voucher*	99,920	0	0	0	99,920	99,920
							Voted-Sixth-Schedule-Garo	1798	*Voucher*	14,307	0	0	0	14,307	14,307
							Voted-Sixth-Schedule-Garo	2588	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Garo	2595	*Voucher*	36,70,478	8,400	3,45,520	57,200	32,59,358	36,62,078
							Voted-Sixth-Schedule-Garo	2616	*Voucher*	14,94,908	7,000	1,94,450	24,200	12,69,258	14,87,908
							Voted-Sixth-Schedule-Garo	2625	*Voucher*	7,532	0	0	0	7,532	7,532
							Voted-Sixth-Schedule-Garo	2630	*Voucher*	1,16,181	0	0	0	1,16,181	1,16,181
							Voted-Sixth-Schedule-Garo	2631	*Voucher*	16,371	0	0	0	16,371	16,371
							Voted-Sixth-	2637	*Voucher*	1,26,394	0	0	0	1,26,394	1,26,394

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: DEC/2022

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) 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	2638	*Voucher*	62,895	0	0	0	62,895	62,895
							Voted-Sixth-Schedule-Garo	2659	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	2660	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2661	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Garo	2835	*Voucher*	83,160	0	0	0	83,160	83,160
							Voted-Sixth-Schedule-Garo	368	*Voucher*	3,49,043	0	0	0	3,49,043	3,49,043
							Voted-Sixth-Schedule-Garo	438	*Voucher*	15,77,041	7,000	1,94,270	28,600	13,47,171	15,70,041
							Voted-Sixth-Schedule-Garo	440	*Voucher*	2,82,747	0	0	0	2,82,747	2,82,747
						Total Object Head-- *1 :*				**1,17,65,965**	**30,800**	**10,83,760**	**1,67,200**	**1,04,84,205**	**1,17,35,165**
					02. Wages		Voted-Sixth-Schedule-Garo	1405	*Voucher*	22,148	0	0	0	22,148	22,148
						Total Object Head-- *2 :*				**22,148**	**0**	**0**	**0**	**22,148**	**22,148**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1400	*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 :				**1,21,63,113**	**30,800**	**10,83,760**	**1,67,200**	**1,08,81,353**	**1,21,32,313**
						Total Minor Head *101 :*				**1,21,63,113**	**30,800**	**10,83,760**	**1,67,200**	**1,08,81,353**	**1,21,32,313**
						Total Sub Major Head *6* **:**				**1,21,63,113**	**30,800**	**10,83,760**	**1,67,200**	**1,08,81,353**	**1,21,32,313**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,21,63,113**	**30,800**	**10,83,760**	**1,67,200**	**1,08,81,353**	**1,21,32,313**
					Total of Month :					**1,21,63,113**	**30,800**	**10,83,760**	**1,67,200**	**1,08,81,353**	**1,21,32,313**

Month of Account: JAN/2023

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) 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	350	*Voucher*	9,880	0	0	0	9,880	9,880
					Total Object Head-- *14 :*					**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
					Total Sub Head :					**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
					Total Minor Head *1 :*					**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
					Total Sub Major Head *1* **:**					**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	690	*Voucher*	6,13,902	0	0	0	6,13,902	6,13,902
							Voted-Sixth-Schedule-Garo	692	*Voucher*	2,49,504	0	0	0	2,49,504	2,49,504
							Voted-Sixth-Schedule-Garo	711	*Voucher*	11,940	0	0	0	11,940	11,940
							Voted-Sixth-Schedule-Garo	712	*Voucher*	85,460	0	0	4,400	81,060	85,460
					Total Object Head-- *1 :*					**9,60,806**	**0**	**0**	**4,400**	**9,56,406**	**9,60,806**
					02. Wages		Voted-Sixth-Schedule-Garo	144	*Voucher*	8,136	0	0	0	8,136	8,136

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages	**Total Object Head-- *2 :***				**8,136**	**0**	**0**	**0**	**8,136**	**8,136**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	137	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	142	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	143	*Voucher*	910	0	0	0	910	910
							Voted-Sixth-Schedule-Garo	353	*Voucher*	37,042	0	0	0	37,042	37,042
						Total Object Head-- *13 :*				**39,952**	**0**	**0**	**0**	**39,952**	**39,952**
						Total Sub Head :				**13,83,894**	**0**	**0**	**4,400**	**13,79,494**	**13,83,894**
						Total Minor Head *101 :*				**13,83,894**	**0**	**0**	**4,400**	**13,79,494**	**13,83,894**
						Total Sub Major Head *6* :				**13,83,894**	**0**	**0**	**4,400**	**13,79,494**	**13,83,894**
						Total Major Head *2210 :*				**13,93,774**	**0**	**0**	**4,400**	**13,89,374**	**13,93,774**
						Total of Month :				**13,93,774**	**0**	**0**	**4,400**	**13,89,374**	**13,93,774**

Month of Account: FEB/2023

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) 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	1154	*Voucher*	1,74,746	0	0	0	1,74,746	1,74,746

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: FEB/2023

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) 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	1155	*Voucher*	28,793	0	0	0	28,793	28,793
							Voted-Sixth-Schedule-Garo	1156	*Voucher*	56,235	0	0	0	56,235	56,235
							Voted-Sixth-Schedule-Garo	1157	*Voucher*	32,750	0	0	0	32,750	32,750
							Voted-Sixth-Schedule-Garo	1365	*Voucher*	2,04,565	0	0	0	2,04,565	2,04,565
							Voted-Sixth-Schedule-Garo	1429	*Voucher*	14,280	0	0	0	14,280	14,280
							Voted-Sixth-Schedule-Garo	1462	*Voucher*	59,776	0	0	0	59,776	59,776
							Voted-Sixth-Schedule-Garo	1652	*Voucher*	26,643	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo	184	*Voucher*	37,84,281	19,400	3,65,720	4,400	33,94,761	37,64,881
							Voted-Sixth-Schedule-Garo	185	*Voucher*	15,40,862	8,000	1,98,550	0	13,34,312	15,32,862
							Voted-Sixth-Schedule-Garo	191	*Voucher*	1,967	0	0	0	1,967	1,967
						Total Object Head-- *1 :*				**59,24,898**	**27,400**	**5,64,270**	**4,400**	**53,28,828**	**58,97,498**
					02. Wages		Voted-Sixth-Schedule-Garo	978	*Voucher*	14,012	0	0	0	14,012	14,012
						Total Object Head-- *2 :*				**14,012**	**0**	**0**	**0**	**14,012**	**14,012**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1532	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Garo	1533	*Voucher*	3,060	0	0	0	3,060	3,060
							Voted-Sixth-	1534	*Voucher*	4,260	0	0	0	4,260	4,260

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1535	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Garo	1631	*Voucher*	10,740	0	0	0	10,740	10,740
						Total Object Head-- *11 :*				**22,260**	**0**	**0**	**0**	**22,260**	**22,260**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	829	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *51 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**59,66,170**	**27,400**	**5,64,270**	**4,400**	**53,70,100**	**59,38,770**
						Total Minor Head *101 :*				**59,66,170**	**27,400**	**5,64,270**	**4,400**	**53,70,100**	**59,38,770**
						Total Sub Major Head *6* **:**				**59,66,170**	**27,400**	**5,64,270**	**4,400**	**53,70,100**	**59,38,770**
						Total Major Head *2210* **:**				**59,66,170**	**27,400**	**5,64,270**	**4,400**	**53,70,100**	**59,38,770**
						Total of Month :				**59,66,170**	**27,400**	**5,64,270**	**4,400**	**53,70,100**	**59,38,770**

Month of Account: MAR/2023

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) 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	1136	*Voucher*	1,36,924	0	4,000	0	1,32,924	1,36,924
							Voted-Sixth-Schedule-Garo	1402	*Voucher*	1,26,821	1,400	17,020	0	1,08,401	1,25,421
							Voted-Sixth-	1404	*Voucher*	2,88,600	0	0	0	2,88,600	2,88,600

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: MAR/2023

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) 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	1528	*Voucher*	57,910	0	0	0	57,910	57,910
							Voted-Sixth-Schedule-Garo	1529	*Voucher*	28,955	0	0	0	28,955	28,955
							Voted-Sixth-Schedule-Garo	171	*Voucher*	22,376	0	0	0	22,376	22,376
							Voted-Sixth-Schedule-Garo	173	*Voucher*	52,268	0	0	0	52,268	52,268
							Voted-Sixth-Schedule-Garo	174	*Voucher*	36,50,097	18,000	3,50,720	2,200	32,79,177	36,32,097
							Voted-Sixth-Schedule-Garo	2211	*Voucher*	5,78,150	0	0	0	5,78,150	5,78,150
							Voted-Sixth-Schedule-Garo	809	*Voucher*	28,480	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Garo	810	*Voucher*	1,19,433	0	0	0	1,19,433	1,19,433
							Voted-Sixth-Schedule-Garo	841	*Voucher*	15,56,101	8,000	1,92,530	0	13,55,571	15,48,101
							Voted-Sixth-Schedule-Garo	842	*Voucher*	28,480	0	0	0	28,480	28,480
						Total Object Head-- *1 :*				**66,74,595**	**27,400**	**5,64,270**	**2,200**	**60,80,725**	**66,47,195**
					02. Wages		Voted-Sixth-Schedule-Garo	2166	*Voucher*	12,656	0	0	0	12,656	12,656
						Total Object Head-- *2 :*				**12,656**	**0**	**0**	**0**	**12,656**	**12,656**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1101	*Voucher*	61,293	0	0	0	61,293	61,293
						Total Object Head-- *6 :*				**61,293**	**0**	**0**	**0**	**61,293**	**61,293**
					(11) Travel Expenses,		Voted-Sixth-	1628	*Voucher*	2,700	0	0	0	2,700	2,700

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3165	*Voucher*	9,260	0	0	0	9,260	9,260
							Voted-Sixth-Schedule-Garo	3228	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	3237	*Voucher*	17,740	0	0	0	17,740	17,740
						Total Object Head-- *11 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3042	*Voucher*	60,790	0	0	0	60,790	60,790
							Voted-Sixth-Schedule-Garo	3046	*Voucher*	71,100	0	0	0	71,100	71,100
							Voted-Sixth-Schedule-Garo	3250	*Voucher*	13,100	0	0	0	13,100	13,100
						Total Object Head-- *13 :*				**1,44,990**	**0**	**0**	**0**	**1,44,990**	**1,44,990**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	3067	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	3098	*Voucher*	1,17,254	0	0	0	1,17,254	1,17,254
							Voted-Sixth-Schedule-Garo	3251	*Voucher*	10,200	0	0	0	10,200	10,200
							Voted-Sixth-Schedule-Garo	3252	*Voucher*	13,050	0	0	0	13,050	13,050
						Total Object Head-- *51 :*				**1,49,504**	**0**	**0**	**0**	**1,49,504**	**1,49,504**
						Total Sub Head :				**70,75,738**	**27,400**	**5,64,270**	**2,200**	**64,81,868**	**70,48,338**
						Total Minor Head *101 :*				**70,75,738**	**27,400**	**5,64,270**	**2,200**	**64,81,868**	**70,48,338**
						Total Sub Major Head *6* **:**				**70,75,738**	**27,400**	**5,64,270**	**2,200**	**64,81,868**	**70,48,338**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**70,75,738**	**27,400**	**5,64,270**	**2,200**	**64,81,868**	**70,48,338**
						Total of Month :				**70,75,738**	**27,400**	**5,64,270**	**2,200**	**64,81,868**	**70,48,338**
						Total of DDO *1500004* **:**				**7,53,92,653**	**2,31,200**	**61,96,630**	**8,49,200**	**6,81,15,623**	**7,51,61,453**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,51,61,453

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**9,880**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**7,32,73,278**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,53,680**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**12,45,328**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**54,960**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,69,823**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**1,54,504**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
Department :	Health and Family Welfare Department
Treasury :	Tura Treasury
D.D.O. :	1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Summary of DDO wise expenditure

7,51,61,453

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	288	*Voucher*	1,11,877	0	0	0	1,11,877	1,11,877
							Voted-Sixth-Schedule-Garo	298	*Voucher*	6,76,396	0	63,950	0	6,12,446	6,76,396
							Voted-Sixth-Schedule-Garo	498	*Voucher*	31,35,048	40,656	2,05,225	0	28,89,167	30,94,392
							Voted-Sixth-Schedule-Garo	499	*Voucher*	63,193	0	0	0	63,193	63,193
							Voted-Sixth-Schedule-Garo	823	*Voucher*	64,715	0	0	0	64,715	64,715
							Voted-Sixth-Schedule-Garo	824	*Voucher*	62,292	0	0	0	62,292	62,292
							Voted-Sixth-Schedule-Garo	825	*Voucher*	1,80,846	6,000	18,000	0	1,56,846	1,74,846
							Voted-Sixth-Schedule-Garo	958	*Voucher*	4,55,832	0	30,000	0	4,25,832	4,55,832
							Voted-Sixth-Schedule-Garo	964	*Voucher*	32,382	0	0	2,200	30,182	32,382
							General-Voted	973	*Voucher*	38,991	0	0	0	38,991	38,991
							Voted-Sixth-Schedule-Garo	975	*Voucher*	29,664	0	0	0	29,664	29,664
					Total Object Head-- *1 :*					**48,51,236**	**46,656**	**3,17,175**	**2,200**	**44,85,205**	**48,04,580**
					Total Sub Head :					**48,51,236**	**46,656**	**3,17,175**	**2,200**	**44,85,205**	**48,04,580**
					Total Minor Head *110 :*					**48,51,236**	**46,656**	**3,17,175**	**2,200**	**44,85,205**	**48,04,580**
					Total Sub Major Head *1* **:**					**48,51,236**	**46,656**	**3,17,175**	**2,200**	**44,85,205**	**48,04,580**
					Total Major Head *2210* **:**					**48,51,236**	**46,656**	**3,17,175**	**2,200**	**44,85,205**	**48,04,580**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: APR/2022

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) 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	281	*Voucher*	3,83,384	2,800	37,500	0	3,43,084	3,80,584
						Total Object Head-- *1 :*				**3,83,384**	**2,800**	**37,500**	**0**	**3,43,084**	**3,80,584**
						Total Sub Head :				**3,83,384**	**2,800**	**37,500**	**0**	**3,43,084**	**3,80,584**
						Total Minor Head *101 :*				**3,83,384**	**2,800**	**37,500**	**0**	**3,43,084**	**3,80,584**
						Total Sub Major Head *0* **:**				**3,83,384**	**2,800**	**37,500**	**0**	**3,43,084**	**3,80,584**
						Total Major Head *2211* **:**				**3,83,384**	**2,800**	**37,500**	**0**	**3,43,084**	**3,80,584**
						Total of Month :				**52,34,620**	**49,456**	**3,54,675**	**2,200**	**48,28,289**	**51,85,164**

Month of Account: MAY/2022

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) 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	1285	*Voucher*	4,12,284	0	37,000	0	3,75,284	4,12,284
							Voted-Sixth-Schedule-Garo	416	*Voucher*	13,75,471	6,000	1,11,950	0	12,57,521	13,69,471
							Voted-Sixth-Schedule-Garo	417	*Voucher*	31,62,480	40,656	2,10,725	2,200	29,08,899	31,21,824
							Voted-Sixth-Schedule-Garo	418	*Voucher*	1,56,732	0	0	0	1,56,732	1,56,732
							Voted-Sixth-Schedule-Garo	473	*Voucher*	1,96,704	0	15,820	0	1,80,884	1,96,704
							Voted-Sixth-	523	*Voucher*	1,11,642	0	0	0	1,11,642	1,11,642

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	747	*Voucher*	63,952	0	0	0	63,952	63,952
								Voted-Sixth-Schedule-Garo	748	*Voucher*	31,146	0	0	0	31,146	31,146
								Voted-Sixth-Schedule-Garo	749	*Voucher*	24,340	0	0	0	24,340	24,340
								Voted-Sixth-Schedule-Garo	926	*Voucher*	9,239	0	0	0	9,239	9,239
							Total Object Head-- *1 :*				**55,43,990**	**46,656**	**3,75,495**	**2,200**	**51,19,639**	**54,97,334**
							Total Sub Head :				**55,43,990**	**46,656**	**3,75,495**	**2,200**	**51,19,639**	**54,97,334**
							Total Minor Head *110 :*				**55,43,990**	**46,656**	**3,75,495**	**2,200**	**51,19,639**	**54,97,334**
							Total Sub Major Head *1* **:**				**55,43,990**	**46,656**	**3,75,495**	**2,200**	**51,19,639**	**54,97,334**
							Total Major Head *2210* **:**				**55,43,990**	**46,656**	**3,75,495**	**2,200**	**51,19,639**	**54,97,334**
2211	00	101	(06) Post Partum Programme At District Level	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	397	*Voucher*	3,83,384	2,800	41,500	0	3,39,084	3,80,584
							Total Object Head-- *1 :*				**3,83,384**	**2,800**	**41,500**	**0**	**3,39,084**	**3,80,584**
							Total Sub Head :				**3,83,384**	**2,800**	**41,500**	**0**	**3,39,084**	**3,80,584**
							Total Minor Head *101 :*				**3,83,384**	**2,800**	**41,500**	**0**	**3,39,084**	**3,80,584**
							Total Sub Major Head *0* **:**				**3,83,384**	**2,800**	**41,500**	**0**	**3,39,084**	**3,80,584**
							Total Major Head *2211* **:**				**3,83,384**	**2,800**	**41,500**	**0**	**3,39,084**	**3,80,584**
							Total of Month :				**59,27,374**	**49,456**	**4,16,995**	**2,200**	**54,58,723**	**58,77,918**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUN/2022

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) 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	1065	*Voucher*	3,49,290	0	54,000	0	2,95,290	3,49,290
							Voted-Sixth-Schedule-Garo	1067	*Voucher*	78,366	0	0	0	78,366	78,366
							Voted-Sixth-Schedule-Garo	1347	*Voucher*	7,58,571	0	0	0	7,58,571	7,58,571
							Voted-Sixth-Schedule-Garo	1350	*Voucher*	4,53,585	0	0	0	4,53,585	4,53,585
							Voted-Sixth-Schedule-Garo	1353	*Voucher*	19,074	0	0	0	19,074	19,074
							Voted-Sixth-Schedule-Garo	1374	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1484	*Voucher*	2,88,300	0	22,800	0	2,65,500	2,88,300
							Voted-Sixth-Schedule-Garo	487	*Voucher*	16,80,815	6,000	1,58,360	0	15,16,455	16,74,815
							Voted-Sixth-Schedule-Garo	671	*Voucher*	31,93,626	40,656	2,09,725	35,200	29,08,045	31,52,970
							Voted-Sixth-Schedule-Garo	688	*Voucher*	1,14,119	0	0	0	1,14,119	1,14,119
						Total Object Head-- *1 :*				**69,71,746**	**46,656**	**4,44,885**	**35,200**	**64,45,005**	**69,25,090**
						Total Sub Head :				**69,71,746**	**46,656**	**4,44,885**	**35,200**	**64,45,005**	**69,25,090**
						Total Minor Head *110 :*				**69,71,746**	**46,656**	**4,44,885**	**35,200**	**64,45,005**	**69,25,090**
						Total Sub Major Head *1* **:**				**69,71,746**	**46,656**	**4,44,885**	**35,200**	**64,45,005**	**69,25,090**
						Total Major Head *2210* **:**				**69,71,746**	**46,656**	**4,44,885**	**35,200**	**64,45,005**	**69,25,090**
2211	00	101	(06) Post Partum	0	01. Salaries, Sumtuary		Voted-Sixth-	1326	*Voucher*	98,974	0	0	0	98,974	98,974

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUN/2022

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) 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	1328	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	644	*Voucher*	3,77,384	2,800	53,500	4,400	3,16,684	3,74,584
						Total Object Head-- *1 :*				**4,79,358**	**2,800**	**53,500**	**4,400**	**4,18,658**	**4,76,558**
						Total Sub Head :				**4,79,358**	**2,800**	**53,500**	**4,400**	**4,18,658**	**4,76,558**
						Total Minor Head *101 :*				**4,79,358**	**2,800**	**53,500**	**4,400**	**4,18,658**	**4,76,558**
						Total Sub Major Head *0* **:**				**4,79,358**	**2,800**	**53,500**	**4,400**	**4,18,658**	**4,76,558**
						Total Major Head *2211* **:**				**4,79,358**	**2,800**	**53,500**	**4,400**	**4,18,658**	**4,76,558**
						Total of Month :				**74,51,104**	**49,456**	**4,98,385**	**39,600**	**68,63,663**	**74,01,648**

Month of Account: JUL/2022

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) 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	1085	*Voucher*	79,836	0	0	0	79,836	79,836
							Voted-Sixth-Schedule-Garo	1087	*Voucher*	34,281	0	0	0	34,281	34,281
							Voted-Sixth-Schedule-Garo	1333	*Voucher*	25,990	0	0	0	25,990	25,990
							Voted-Sixth-Schedule-Garo	395	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	804	*Voucher*	80,100	0	0	0	80,100	80,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUL/2022

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) 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	805	*Voucher*	17,83,825	6,000	1,83,960	0	15,93,865	17,77,825
							Voted-Sixth-Schedule-Garo	806	*Voucher*	32,62,587	11,256	1,91,725	33,000	30,26,606	32,51,331
					Total Object Head-- *1 :*					**52,84,619**	**17,256**	**3,75,685**	**33,000**	**48,58,678**	**52,67,363**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1228	*Voucher*	56,880	0	0	0	56,880	56,880
					Total Object Head-- *11 :*					**56,880**	**0**	**0**	**0**	**56,880**	**56,880**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1460	*Voucher*	60,940	0	0	0	60,940	60,940
							Voted-Sixth-Schedule-Garo	1522	*Voucher*	59,000	0	0	0	59,000	59,000
					Total Object Head-- *13 :*					**1,19,940**	**0**	**0**	**0**	**1,19,940**	**1,19,940**
					Total Sub Head :					**54,61,439**	**17,256**	**3,75,685**	**33,000**	**50,35,498**	**54,44,183**
					Total Minor Head *110 :*					**54,61,439**	**17,256**	**3,75,685**	**33,000**	**50,35,498**	**54,44,183**
					Total Sub Major Head *1* **:**					**54,61,439**	**17,256**	**3,75,685**	**33,000**	**50,35,498**	**54,44,183**
					Total Major Head *2210* **:**					**54,61,439**	**17,256**	**3,75,685**	**33,000**	**50,35,498**	**54,44,183**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	799	*Voucher*	3,85,526	7,400	53,500	4,400	3,20,226	3,78,126
					Total Object Head-- *1 :*					**3,85,526**	**7,400**	**53,500**	**4,400**	**3,20,226**	**3,78,126**
					02. Wages		Voted-Sixth-Schedule-Garo	1203	*Voucher*	22,753	0	0	0	22,753	22,753
							Voted-Sixth-Schedule-Garo	325	*Voucher*	21,171	0	0	0	21,171	21,171

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	**Total Object Head--** *2 :*				**43,924**	**0**	**0**	**0**	**43,924**	**43,924**
						Total Sub Head :				**4,29,450**	**7,400**	**53,500**	**4,400**	**3,64,150**	**4,22,050**
						Total Minor Head *101 :*				**4,29,450**	**7,400**	**53,500**	**4,400**	**3,64,150**	**4,22,050**
						Total Sub Major Head *0* **:**				**4,29,450**	**7,400**	**53,500**	**4,400**	**3,64,150**	**4,22,050**
						Total Major Head *2211* **:**				**4,29,450**	**7,400**	**53,500**	**4,400**	**3,64,150**	**4,22,050**
						Total of Month :				**58,90,889**	**24,656**	**4,29,185**	**37,400**	**53,99,648**	**58,66,233**

Month of Account: AUG/2022

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) 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	1357	*Voucher*	26,073	0	0	0	26,073	26,073
						Total Object Head-- *14 :*				**26,073**	**0**	**0**	**0**	**26,073**	**26,073**
						Total Sub Head :				**26,073**	**0**	**0**	**0**	**26,073**	**26,073**
						Total Minor Head *1 :*				**26,073**	**0**	**0**	**0**	**26,073**	**26,073**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1486	*Voucher*	78,875	6,000	8,000	0	64,875	72,875
							Voted-Sixth-Schedule-Garo	317	*Voucher*	17,36,325	0	1,76,370	0	15,59,955	17,36,325
							Voted-Sixth-Schedule-Garo	319	*Voucher*	82,225	0	0	0	82,225	82,225

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: AUG/2022

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) 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	320	*Voucher*	1,56,875	0	0	0	1,56,875	1,56,875
							Voted-Sixth-Schedule-Garo	322	*Voucher*	32,74,482	11,256	1,89,290	33,000	30,40,936	32,63,226
							Voted-Sixth-Schedule-Garo	548	*Voucher*	1,16,564	0	0	0	1,16,564	1,16,564
							Voted-Sixth-Schedule-Garo	684	*Voucher*	68,863	0	0	0	68,863	68,863
						Total Object Head-- *1 :*				**55,14,209**	**17,256**	**3,73,660**	**33,000**	**50,90,293**	**54,96,953**
						Total Sub Head :				**55,14,209**	**17,256**	**3,73,660**	**33,000**	**50,90,293**	**54,96,953**
						Total Minor Head *110 :*				**55,14,209**	**17,256**	**3,73,660**	**33,000**	**50,90,293**	**54,96,953**
						Total Sub Major Head *1* **:**				**55,40,282**	**17,256**	**3,73,660**	**33,000**	**51,16,366**	**55,23,026**
						Total Major Head *2210* **:**				**55,40,282**	**17,256**	**3,73,660**	**33,000**	**51,16,366**	**55,23,026**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	*Voucher*	3,96,238	7,400	53,690	4,400	3,30,748	3,88,838
						Total Object Head-- *1 :*				**3,96,238**	**7,400**	**53,690**	**4,400**	**3,30,748**	**3,88,838**
					02. Wages		Voted-Sixth-Schedule-Garo	1246	*Voucher*	11,563	0	0	0	11,563	11,563
						Total Object Head-- *2 :*				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
						Total Sub Head :				**4,07,801**	**7,400**	**53,690**	**4,400**	**3,42,311**	**4,00,401**
						Total Minor Head *101 :*				**4,07,801**	**7,400**	**53,690**	**4,400**	**3,42,311**	**4,00,401**
						Total Sub Major Head *0* **:**				**4,07,801**	**7,400**	**53,690**	**4,400**	**3,42,311**	**4,00,401**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**4,07,801**	**7,400**	**53,690**	**4,400**	**3,42,311**	**4,00,401**
					Total of Month :					**59,48,083**	**24,656**	**4,27,350**	**37,400**	**54,58,677**	**59,23,427**

Month of Account: SEP/2022

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) 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	1036	*Voucher*	3,750	0	0	0	3,750	3,750
							Voted-Sixth-Schedule-Garo	1984	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	504	*Voucher*	19,27,650	4,139	1,84,370	0	17,39,141	19,23,511
							Voted-Sixth-Schedule-Garo	526	*Voucher*	1,16,564	0	0	0	1,16,564	1,16,564
							Voted-Sixth-Schedule-Garo	527	*Voucher*	32,31,370	4,256	2,31,580	33,000	29,62,534	32,27,114
							Voted-Sixth-Schedule-Garo	889	*Voucher*	2,875	0	0	0	2,875	2,875
							Voted-Sixth-Schedule-Garo	890	*Voucher*	5,750	0	0	0	5,750	5,750
							Voted-Sixth-Schedule-Garo	893	*Voucher*	78,875	6,000	8,000	0	64,875	72,875
						Total Object Head-- *1 :*				**53,94,834**	**14,395**	**4,23,950**	**33,000**	**49,23,489**	**53,80,439**
						Total Sub Head :				**53,94,834**	**14,395**	**4,23,950**	**33,000**	**49,23,489**	**53,80,439**
						Total Minor Head *110 :*				**53,94,834**	**14,395**	**4,23,950**	**33,000**	**49,23,489**	**53,80,439**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**53,94,834**	**14,395**	**4,23,950**	**33,000**	**49,23,489**	**53,80,439**
						Total Major Head *2210* **:**				**53,94,834**	**14,395**	**4,23,950**	**33,000**	**49,23,489**	**53,80,439**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	1,01,100	6,000	18,000	0	77,100	95,100
							Voted-Sixth-Schedule-Garo	1978	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	666	*Voucher*	2,95,138	0	35,690	4,400	2,55,048	2,95,138
						Total Object Head-- *1* **:**				**4,03,238**	**6,000**	**53,690**	**4,400**	**3,39,148**	**3,97,238**
					02. Wages		Voted-Sixth-Schedule-Garo	972	*Voucher*	11,563	0	0	0	11,563	11,563
						Total Object Head-- *2* **:**				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
						Total Sub Head :				**4,14,801**	**6,000**	**53,690**	**4,400**	**3,50,711**	**4,08,801**
						Total Minor Head *101* **:**				**4,14,801**	**6,000**	**53,690**	**4,400**	**3,50,711**	**4,08,801**
						Total Sub Major Head *0* **:**				**4,14,801**	**6,000**	**53,690**	**4,400**	**3,50,711**	**4,08,801**
						Total Major Head *2211* **:**				**4,14,801**	**6,000**	**53,690**	**4,400**	**3,50,711**	**4,08,801**
						Total of Month :				**58,09,635**	**20,395**	**4,77,640**	**37,400**	**52,74,200**	**57,89,240**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: OCT/2022

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) 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	1116	*Voucher*	3,56,492	0	0	0	3,56,492	3,56,492
					Total Object Head-- *14 :*					**3,56,492**	**0**	**0**	**0**	**3,56,492**	**3,56,492**
					Total Sub Head :					**3,56,492**	**0**	**0**	**0**	**3,56,492**	**3,56,492**
					Total Minor Head *1 :*					**3,56,492**	**0**	**0**	**0**	**3,56,492**	**3,56,492**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1151	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	1152	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	456	*Voucher*	19,32,400	0	1,94,370	0	17,38,030	19,32,400
							Voted-Sixth-Schedule-Garo	483	*Voucher*	32,31,370	4,256	2,26,580	33,000	29,67,534	32,27,114
							Voted-Sixth-Schedule-Garo	484	*Voucher*	1,16,564	0	0	0	1,16,564	1,16,564
							Voted-Sixth-Schedule-Garo	695	*Voucher*	78,875	6,000	8,000	0	64,875	72,875
						Total Object Head-- *1 :*				**54,03,209**	**10,256**	**4,28,950**	**33,000**	**49,31,003**	**53,92,953**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1048	*Voucher*	1,00,076	0	0	0	1,00,076	1,00,076
							Voted-Sixth-Schedule-Garo	883	*Voucher*	49,900	0	0	0	49,900	49,900
						Total Object Head-- *13 :*				**1,49,976**	**0**	**0**	**0**	**1,49,976**	**1,49,976**
						Total Sub Head :				**55,53,185**	**10,256**	**4,28,950**	**33,000**	**50,80,979**	**55,42,929**
						Total Minor Head *110 :*				**55,53,185**	**10,256**	**4,28,950**	**33,000**	**50,80,979**	**55,42,929**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**59,09,677**	**10,256**	**4,28,950**	**33,000**	**54,37,471**	**58,99,421**
					Total Major Head *2210* **:**					**59,09,677**	**10,256**	**4,28,950**	**33,000**	**54,37,471**	**58,99,421**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1224	*Voucher*	37,668	0	0	0	37,668	37,668
							Voted-Sixth-Schedule-Garo	319	*Voucher*	1,01,100	6,000	18,000	0	77,100	95,100
							Voted-Sixth-Schedule-Garo	320	*Voucher*	2,95,138	0	30,690	4,400	2,60,048	2,95,138
							Voted-Sixth-Schedule-Garo	778	*Voucher*	2,29,446	0	0	0	2,29,446	2,29,446
					Total Object Head-- *1* **:**					**6,63,352**	**6,000**	**48,690**	**4,400**	**6,04,262**	**6,57,352**
					02. Wages		Voted-Sixth-Schedule-Garo	765	*Voucher*	11,190	0	0	0	11,190	11,190
					Total Object Head-- *2* **:**					**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	876	*Voucher*	53,600	0	0	0	53,600	53,600
					Total Object Head-- *11* **:**					**53,600**	**0**	**0**	**0**	**53,600**	**53,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1119	*Voucher*	49,900	0	0	0	49,900	49,900
							Voted-Sixth-Schedule-Garo	879	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	880	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13* **:**					**99,900**	**0**	**0**	**0**	**99,900**	**99,900**
					Total Sub Head :					**8,28,042**	**6,000**	**48,690**	**4,400**	**7,68,952**	**8,22,042**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**8,28,042**	**6,000**	**48,690**	**4,400**	**7,68,952**	**8,22,042**
						Total Sub Major Head *0* **:**				**8,28,042**	**6,000**	**48,690**	**4,400**	**7,68,952**	**8,22,042**
						Total Major Head *2211* **:**				**8,28,042**	**6,000**	**48,690**	**4,400**	**7,68,952**	**8,22,042**
						Total of Month :				**67,37,719**	**16,256**	**4,77,640**	**37,400**	**62,06,423**	**67,21,463**

Month of Account: NOV/2022

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) 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	1415	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1484	*Voucher*	22,005	0	0	0	22,005	22,005
							Voted-Sixth-Schedule-Garo	2135	*Voucher*	11,264	0	0	0	11,264	11,264
							Voted-Sixth-Schedule-Garo	239	*Voucher*	19,75,774	0	2,00,870	0	17,74,904	19,75,774
							Voted-Sixth-Schedule-Garo	616	*Voucher*	80,768	6,000	8,000	0	66,768	74,768
							Voted-Sixth-Schedule-Garo	618	*Voucher*	1,19,009	0	0	0	1,19,009	1,19,009
							Voted-Sixth-Schedule-Garo	620	*Voucher*	32,97,546	4,256	2,38,080	33,000	30,22,210	32,93,290
							Voted-Sixth-Schedule-Garo	855	*Voucher*	3,97,017	0	0	0	3,97,017	3,97,017
							Voted-Sixth-	856	*Voucher*	6,05,002	0	0	0	6,05,002	6,05,002

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: NOV/2022

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) 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	858	*Voucher*	32,339	0	0	0	32,339	32,339
					Total Object Head-- *1 :*					**65,54,724**	**10,256**	**4,46,950**	**33,000**	**60,64,518**	**65,44,468**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	473	*Voucher*	38,962	0	0	0	38,962	38,962
					Total Object Head-- *13 :*					**38,962**	**0**	**0**	**0**	**38,962**	**38,962**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Garo	470	*Voucher*	9,23,004	0	0	0	9,23,004	9,23,004
					Total Object Head-- *21 :*					**9,23,004**	**0**	**0**	**0**	**9,23,004**	**9,23,004**
					Total Sub Head :					**75,16,690**	**10,256**	**4,46,950**	**33,000**	**70,26,484**	**75,06,434**
					Total Minor Head *110 :*					**75,16,690**	**10,256**	**4,46,950**	**33,000**	**70,26,484**	**75,06,434**
					Total Sub Major Head *1* **:**					**75,16,690**	**10,256**	**4,46,950**	**33,000**	**70,26,484**	**75,06,434**
					Total Major Head *2210* **:**					**75,16,690**	**10,256**	**4,46,950**	**33,000**	**70,26,484**	**75,06,434**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	*Voucher*	3,01,288	0	35,690	4,400	2,61,198	3,01,288
							Voted-Sixth-Schedule-Garo	128	*Voucher*	1,03,338	6,000	18,000	0	79,338	97,338
							Voted-Sixth-Schedule-Garo	808	*Voucher*	19,746	0	0	0	19,746	19,746
							Voted-Sixth-Schedule-Garo	809	*Voucher*	54,270	0	0	0	54,270	54,270
					Total Object Head-- *1 :*					**4,78,642**	**6,000**	**53,690**	**4,400**	**4,14,552**	**4,72,642**
					02. Wages		Voted-Sixth-Schedule-Garo	1231	*Voucher*	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	**Total Object Head-- *2 :***				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
						Total Sub Head :				**4,90,205**	**6,000**	**53,690**	**4,400**	**4,26,115**	**4,84,205**
						Total Minor Head *101 :*				**4,90,205**	**6,000**	**53,690**	**4,400**	**4,26,115**	**4,84,205**
						Total Sub Major Head *0* :				**4,90,205**	**6,000**	**53,690**	**4,400**	**4,26,115**	**4,84,205**
						Total Major Head *2211 :*				**4,90,205**	**6,000**	**53,690**	**4,400**	**4,26,115**	**4,84,205**
						Total of Month :				**80,06,895**	**16,256**	**5,00,640**	**37,400**	**74,52,599**	**79,90,639**

Month of Account: DEC/2022

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) 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	1515	*Contingency*	30,26,466	0	0	0	30,26,466	30,26,466
							Voted-Sixth-Schedule-Garo	1516	*Contingency*	17,77,720	0	0	0	17,77,720	17,77,720
							Voted-Sixth-Schedule-Garo	1681	*Voucher*	80,768	6,000	8,000	0	66,768	74,768
							Voted-Sixth-Schedule-Garo	1682	*Voucher*	1,09,438	0	0	0	1,09,438	1,09,438
							Voted-Sixth-Schedule-Garo	1778	*Contingency*	1,75,000	0	0	0	1,75,000	1,75,000
							Voted-Sixth-Schedule-Garo	1789	*Contingency*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-	2202	*Conting*	17,77,720	0	0	0	17,77,720	17,77,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2022

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) 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	2202	*ency*						
							Voted-Sixth-Schedule-Garo	2203	*Conting ency*	1,19,009	0	0	0	1,19,009	1,19,009
							Voted-Sixth-Schedule-Garo	2204	*Conting ency*	30,36,466	0	0	0	30,36,466	30,36,466
							Voted-Sixth-Schedule-Garo	2714	*Conting ency*	69,963	0	0	0	69,963	69,963
						Total Object Head-- *1 :*				**1,01,86,550**	**6,000**	**8,000**	**0**	**1,01,72,550**	**1,01,80,550**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2837	*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 :				**1,01,95,550**	**6,000**	**8,000**	**0**	**1,01,81,550**	**1,01,89,550**
						Total Minor Head *110 :*				**1,01,95,550**	**6,000**	**8,000**	**0**	**1,01,81,550**	**1,01,89,550**
						Total Sub Major Head *1* **:**				**1,01,95,550**	**6,000**	**8,000**	**0**	**1,01,81,550**	**1,01,89,550**
						Total Major Head *2210* **:**				**1,01,95,550**	**6,000**	**8,000**	**0**	**1,01,81,550**	**1,01,89,550**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1786	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2427	*Voucher*	1,03,338	0	18,000	0	85,338	1,03,338
							Voted-Sixth-Schedule-Garo	2440	*Voucher*	3,01,288	0	35,690	4,400	2,61,198	3,01,288
							Voted-Sixth-Schedule-Garo	829	*Voucher*	1,03,338	0	18,000	0	85,338	1,03,338
							Voted-Sixth-	830	*Voucher*	3,01,288	0	35,690	4,400	2,61,198	3,01,288

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2022

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) 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	**Total Object Head-- *1 :***				**8,16,252**	**0**	**1,07,380**	**8,800**	**7,00,072**	**8,16,252**
					02. Wages		Voted-Sixth-Schedule-Garo	965	*Voucher*	11,190	0	0	0	11,190	11,190
						Total Object Head-- *2 :*				**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
						Total Sub Head :				**8,27,442**	**0**	**1,07,380**	**8,800**	**7,11,262**	**8,27,442**
						Total Minor Head *101 :*				**8,27,442**	**0**	**1,07,380**	**8,800**	**7,11,262**	**8,27,442**
						Total Sub Major Head *0* :				**8,27,442**	**0**	**1,07,380**	**8,800**	**7,11,262**	**8,27,442**
						Total Major Head *2211* :				**8,27,442**	**0**	**1,07,380**	**8,800**	**7,11,262**	**8,27,442**
						Total of Month :				**1,10,22,992**	**6,000**	**1,15,380**	**8,800**	**1,08,92,812**	**1,10,16,992**

Month of Account: JAN/2023

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) 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	427	*Conting ency*	3,62,664	0	0	0	3,62,664	3,62,664
							Voted-Sixth-Schedule-Garo	428	*Conting ency*	5,47,008	0	0	0	5,47,008	5,47,008
						Total Object Head-- *1 :*				**9,09,672**	**0**	**0**	**0**	**9,09,672**	**9,09,672**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	148	*Voucher*	52,120	0	0	0	52,120	52,120
							Voted-Sixth-	694	*Voucher*	50,000	0	0	0	50,000	50,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	717	*Voucher*	99,975	0	0	0	99,975	99,975
					Total Object Head-- *13 :*					**2,02,095**	**0**	**0**	**0**	**2,02,095**	**2,02,095**
					Total Sub Head :					**11,11,767**	**0**	**0**	**0**	**11,11,767**	**11,11,767**
					Total Minor Head *110 :*					**11,11,767**	**0**	**0**	**0**	**11,11,767**	**11,11,767**
					Total Sub Major Head *1* **:**					**11,11,767**	**0**	**0**	**0**	**11,11,767**	**11,11,767**
					Total Major Head *2210* **:**					**11,11,767**	**0**	**0**	**0**	**11,11,767**	**11,11,767**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	432	*Voucher*	17,904	0	0	0	17,904	17,904
							Voted-Sixth-Schedule-Garo	436	*Voucher*	49,200	0	0	0	49,200	49,200
					Total Object Head-- *1 :*					**67,104**	**0**	**0**	**0**	**67,104**	**67,104**
					02. Wages		Voted-Sixth-Schedule-Garo	6	*Voucher*	11,563	0	0	0	11,563	11,563
					Total Object Head-- *2 :*					**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
					Total Sub Head :					**78,667**	**0**	**0**	**0**	**78,667**	**78,667**
					Total Minor Head *101 :*					**78,667**	**0**	**0**	**0**	**78,667**	**78,667**
					Total Sub Major Head *0* **:**					**78,667**	**0**	**0**	**0**	**78,667**	**78,667**
					Total Major Head *2211* **:**					**78,667**	**0**	**0**	**0**	**78,667**	**78,667**
					Total of Month :					**11,90,434**	**0**	**0**	**0**	**11,90,434**	**11,90,434**

Month of Account: FEB/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: FEB/2023

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) 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	1369	*Voucher*	37,192	0	0	0	37,192	37,192
							Voted-Sixth-Schedule-Garo	321A	*Conting ency*	19,10,932	0	0	0	19,10,932	19,10,932
							Voted-Sixth-Schedule-Garo	549	*Conting ency*	30,84,234	0	0	0	30,84,234	30,84,234
							Voted-Sixth-Schedule-Garo	961	*Conting ency*	96,598	0	0	0	96,598	96,598
							Voted-Sixth-Schedule-Garo	990	*Conting ency*	77,374	0	0	0	77,374	77,374
							Voted-Sixth-Schedule-Garo	991	*Conting ency*	5,134	0	0	0	5,134	5,134
							Voted-Sixth-Schedule-Garo	992A	*Conting ency*	18,964	0	0	0	18,964	18,964
						Total Object Head-- *1 :*				**52,30,428**	**0**	**0**	**0**	**52,30,428**	**52,30,428**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	210	*Voucher*	16,736	0	0	0	16,736	16,736
						Total Object Head-- *13 :*				**16,736**	**0**	**0**	**0**	**16,736**	**16,736**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Garo	831	*Voucher*	9,02,003	0	0	0	9,02,003	9,02,003
						Total Object Head-- *21 :*				**9,02,003**	**0**	**0**	**0**	**9,02,003**	**9,02,003**
						Total Sub Head :				**61,49,167**	**0**	**0**	**0**	**61,49,167**	**61,49,167**
						Total Minor Head *110 :*				**61,49,167**	**0**	**0**	**0**	**61,49,167**	**61,49,167**
						Total Sub Major Head *1* **:**				**61,49,167**	**0**	**0**	**0**	**61,49,167**	**61,49,167**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**61,49,167**	**0**	**0**	**0**	**61,49,167**	**61,49,167**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,06,322	0	18,000	0	88,322	1,06,322
							Voted-Sixth-Schedule-Garo	1185	*Voucher*	1,93,898	0	0	0	1,93,898	1,93,898
							Voted-Sixth-Schedule-Garo	575	*Voucher*	3,09,488	2,800	35,690	4,400	2,66,598	3,06,688
							Voted-Sixth-Schedule-Garo	807	*Voucher*	2,39,527	0	0	0	2,39,527	2,39,527
					Total Object Head-- *1 :*					**8,49,235**	**2,800**	**53,690**	**4,400**	**7,88,345**	**8,46,435**
					02. Wages		Voted-Sixth-Schedule-Garo	732	*Voucher*	11,563	0	0	0	11,563	11,563
					Total Object Head-- *2 :*					**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
					Total Sub Head :					**8,60,798**	**2,800**	**53,690**	**4,400**	**7,99,908**	**8,57,998**
					Total Minor Head *101 :*					**8,60,798**	**2,800**	**53,690**	**4,400**	**7,99,908**	**8,57,998**
					Total Sub Major Head *0* **:**					**8,60,798**	**2,800**	**53,690**	**4,400**	**7,99,908**	**8,57,998**
					Total Major Head *2211 :*					**8,60,798**	**2,800**	**53,690**	**4,400**	**7,99,908**	**8,57,998**
					Total of Month :					**70,09,965**	**2,800**	**53,690**	**4,400**	**69,49,075**	**70,07,165**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2023

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) 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	3092	*Voucher*	8,75,438	0	0	0	8,75,438	8,75,438
					Total Object Head-- *14 :*					**8,75,438**	**0**	**0**	**0**	**8,75,438**	**8,75,438**
					Total Sub Head :					**8,75,438**	**0**	**0**	**0**	**8,75,438**	**8,75,438**
					Total Minor Head *1 :*					**8,75,438**	**0**	**0**	**0**	**8,75,438**	**8,75,438**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1134	*Voucher*	2,35,578	5,600	10,000	6,600	2,13,378	2,29,978
							Voted-Sixth-Schedule-Garo	1161	*Voucher*	20,136	0	0	0	20,136	20,136
							Voted-Sixth-Schedule-Garo	1172	*Voucher*	45,284	0	0	0	45,284	45,284
							Voted-Sixth-Schedule-Garo	167	*Voucher*	22,38,400	0	2,55,870	0	19,82,530	22,38,400
							Voted-Sixth-Schedule-Garo	175	*Voucher*	30,86,450	37,800	2,23,580	26,400	27,98,670	30,48,650
							Voted-Sixth-Schedule-Garo	205	*Voucher*	61,678	0	0	0	61,678	61,678
							Voted-Sixth-Schedule-Garo	843	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	844	*Voucher*	2,18,451	0	0	0	2,18,451	2,18,451
						Total Object Head-- *1 :*				**59,16,477**	**43,400**	**4,89,450**	**33,000**	**53,50,627**	**58,73,077**
					02. Wages		Voted-Sixth-Schedule-Garo	2171	*Voucher*	55,577	0	0	0	55,577	55,577
							Voted-Sixth-Schedule-Garo	2176	*Voucher*	31,332	0	0	0	31,332	31,332
							Voted-Sixth-	2177	*Voucher*	55,950	0	0	0	55,950	55,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	02. Wages		Voted-Sixth-Schedule-Garo	2178	*Voucher*	55,950	0	0	0	55,950	55,950
					Total Object Head-- *2 :*					**1,98,809**	**0**	**0**	**0**	**1,98,809**	**1,98,809**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1469	*Voucher*	33,182	0	0	0	33,182	33,182
							Voted-Sixth-Schedule-Garo	2180	*Voucher*	61,205	0	0	0	61,205	61,205
							Voted-Sixth-Schedule-Garo	2182	*Voucher*	74,500	0	0	0	74,500	74,500
							Voted-Sixth-Schedule-Garo	2378	*Voucher*	1,19,225	0	0	0	1,19,225	1,19,225
							Voted-Sixth-Schedule-Garo	3238	*Voucher*	24,881	0	0	0	24,881	24,881
					Total Object Head-- *13 :*					**3,12,993**	**0**	**0**	**0**	**3,12,993**	**3,12,993**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2163	*Voucher*	40,970	0	0	0	40,970	40,970
							Voted-Sixth-Schedule-Garo	3157	*Voucher*	35,792	0	0	0	35,792	35,792
							Voted-Sixth-Schedule-Garo	3171	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	3177	*Voucher*	87,617	0	0	0	87,617	87,617
					Total Object Head-- *51 :*					**1,96,379**	**0**	**0**	**0**	**1,96,379**	**1,96,379**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	3079	*Voucher*	2,62,180	0	0	0	2,62,180	2,62,180
							Voted-Sixth-Schedule-Garo	3097	*Voucher*	17,22,145	0	0	0	17,22,145	17,22,145
							Voted-Sixth-	3140	*Voucher*	90,85,839	0	0	0	90,85,839	90,85,839

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	3193	*Voucher*	35,550	0	0	0	35,550	35,550
							Voted-Sixth-Schedule-Garo	3212	*Voucher*	3,13,600	0	0	0	3,13,600	3,13,600
							Voted-Sixth-Schedule-Garo	3240	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	3241	*Voucher*	18,14,400	0	0	0	18,14,400	18,14,400
						Total Object Head-- *52 :*				**1,36,08,714**	**0**	**0**	**0**	**1,36,08,714**	**1,36,08,714**
						Total Sub Head :				**2,02,33,372**	**43,400**	**4,89,450**	**33,000**	**1,96,67,522**	**2,01,89,972**
						Total Minor Head *110 :*				**2,02,33,372**	**43,400**	**4,89,450**	**33,000**	**1,96,67,522**	**2,01,89,972**
						Total Sub Major Head *1* **:**				**2,11,08,810**	**43,400**	**4,89,450**	**33,000**	**2,05,42,960**	**2,10,65,410**
						Total Major Head *2210* **:**				**2,11,08,810**	**43,400**	**4,89,450**	**33,000**	**2,05,42,960**	**2,10,65,410**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	*Voucher*	1,06,322	0	18,000	0	88,322	1,06,322
							Voted-Sixth-Schedule-Garo	206	*Voucher*	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196
						Total Object Head-- *1 :*				**4,18,318**	**2,800**	**53,880**	**4,400**	**3,57,238**	**4,15,518**
					02. Wages		Voted-Sixth-Schedule-Garo	1797	*Voucher*	10,444	0	0	0	10,444	10,444
							Voted-Sixth-Schedule-Garo	2555	*Voucher*	11,563	0	0	0	11,563	11,563
						Total Object Head-- *2 :*				**22,007**	**0**	**0**	**0**	**22,007**	**22,007**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1651	*Voucher*	720	0	0	0	720	720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1795	*Voucher*	8,186	0	0	0	8,186	8,186
							Voted-Sixth-Schedule-Garo	1796	*Voucher*	2,760	0	0	0	2,760	2,760
							Voted-Sixth-Schedule-Garo	2096	*Voucher*	720	0	0	0	720	720
							Voted-Sixth-Schedule-Garo	2261	*Voucher*	10,198	0	0	0	10,198	10,198
							Voted-Sixth-Schedule-Garo	2264	*Voucher*	8,186	0	0	0	8,186	8,186
							Voted-Sixth-Schedule-Garo	2544	*Voucher*	10,124	0	0	0	10,124	10,124
							Voted-Sixth-Schedule-Garo	2545	*Voucher*	12,510	0	0	0	12,510	12,510
							Voted-Sixth-Schedule-Garo	2554	*Voucher*	4,730	0	0	0	4,730	4,730
							Voted-Sixth-Schedule-Garo	3266	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	903	*Voucher*	7,540	0	0	0	7,540	7,540
					Total Object Head-- *11 :*					**68,674**	**0**	**0**	**0**	**68,674**	**68,674**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2551	*Voucher*	9,950	0	0	0	9,950	9,950
					Total Object Head-- *13 :*					**9,950**	**0**	**0**	**0**	**9,950**	**9,950**
					Total Sub Head :					**5,18,949**	**2,800**	**53,880**	**4,400**	**4,57,869**	**5,16,149**
			Total Minor Head *101 :*							**5,18,949**	**2,800**	**53,880**	**4,400**	**4,57,869**	**5,16,149**
			Total Sub Major Head *0* **:**												

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00									**5,18,949**	**2,800**	**53,880**	**4,400**	**4,57,869**	**5,16,149**
					Total Major Head *2211* **:**					**5,18,949**	**2,800**	**53,880**	**4,400**	**4,57,869**	**5,16,149**
					Total of Month :					**2,16,27,759**	**46,200**	**5,43,330**	**37,400**	**2,10,00,829**	**2,15,81,559**
					Total of DDO *1500005* **:**					**9,18,57,469**	**3,05,587**	**42,94,910**	**2,81,600**	**8,69,75,372**	**9,15,51,882**

Reconciliation Portion

Month of Account: 04/2022

2210	1	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	973		38,991
2210	1	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	973		-38,991
							DDO wise reconcilation Total :			**0**

Internal Adjustment of A.G. Office:

DDO Name: 1500005

Month of Account DEC-2022

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35016	9,41,900
							Monthwise Internal Adjustment Total :		**9,41,900**

Month of Account FEB-2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Internal Adjustment of A.G. Office:

DDO Name: 1500005

Month of Account FEB-2023

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35050	4,91,950

Monthwise Internal Adjustment Total : 4,91,950

DDO wise Internal Adjustment Total: 14,33,850

DDO wise Total (Original +Reconcilation+IA) : 9,29,85,732

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**12,58,003**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**0**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,89,36,757**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,98,809**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**56,880**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,49,702**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**21. Supplies And Materials.**	**Voted-Sixth-Schedule-Garo**	**18,25,007**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**1,96,379**
			(22) Women And Child Hospital		**52. Machinery**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Summary of DDO wise expenditure

2210	**01**	**110**		**0**	**Equipment/Tools & Plant**		**1,36,08,714**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**56,77,231**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,46,126**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(11) Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**1,22,274**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,09,850**
							9,29,85,732

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	282	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	283	*Voucher*	1,47,225	2,000	0	0	1,45,225	1,45,225
							Voted-Sixth-Schedule-Garo	284	*Voucher*	12,140	0	0	0	12,140	12,140
							Voted-Sixth-Schedule-Garo	820	*Voucher*	15,120	0	0	0	15,120	15,120
							Voted-Sixth-Schedule-Garo	881	*Voucher*	43,102	0	10,000	2,200	30,902	43,102
						Total Object Head-- *1 :*				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**
						Total Sub Head :				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**
						Total Minor Head *1 :*				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**
						Total Sub Major Head *1* **:**				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**
						Total Major Head *2210* **:**				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**
						Total of Month :				**2,42,490**	**2,000**	**10,000**	**2,200**	**2,28,290**	**2,40,490**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1404	*Voucher*	48,555	0	0	0	48,555	48,555
							Voted-Sixth-	33	*Voucher*	9,132	0	0	0	9,132	9,132

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	481	*Voucher*	1,90,327	2,000	10,000	0	1,78,327	1,88,327
							Voted-Sixth-Schedule-Garo	482	*Voucher*	66,403	0	0	0	66,403	66,403
							Voted-Sixth-Schedule-Garo	493	*Voucher*	14,112	0	0	0	14,112	14,112
						Total Object Head-- *1 :*				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**
						Total Sub Head :				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**
						Total Minor Head *1 :*				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**
						Total Sub Major Head *1* **:**				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**
						Total Major Head *2210* **:**				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**
						Total of Month :				**3,28,529**	**2,000**	**10,000**	**0**	**3,16,529**	**3,26,529**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1153	*Voucher*	1,522	0	0	0	1,522	1,522
							Voted-Sixth-Schedule-Garo	1355	*Voucher*	13,766	0	0	0	13,766	13,766
							Voted-Sixth-Schedule-Garo	1357	*Voucher*	1,34,806	0	40,000	0	94,806	1,34,806
							Voted-Sixth-	1360	*Voucher*	2,98,500	0	80,000	0	2,18,500	2,98,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1373	*Voucher*	57,656	0	0	0	57,656	57,656
							Voted-Sixth-Schedule-Garo	501	*Voucher*	24,903	0	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	522	*Voucher*	12,140	0	0	0	12,140	12,140
							Voted-Sixth-Schedule-Garo	523	*Voucher*	1,90,327	2,000	10,000	0	1,78,327	1,88,327
						Total Object Head-- *1 :*				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**
						Total Sub Head :				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**
						Total Minor Head *1 :*				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**
						Total Sub Major Head *1* **:**				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**
						Total Major Head *2210* **:**				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**
						Total of Month :				**7,33,620**	**2,000**	**1,30,000**	**0**	**6,01,620**	**7,31,620**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	388	*Voucher*	27,024	0	0	0	27,024	27,024
							Voted-Sixth-Schedule-Garo	554	*Voucher*	1,49,250	0	40,000	0	1,09,250	1,49,250
							Voted-Sixth-	555	*Voucher*	1,94,500	2,000	10,000	2,200	1,80,300	1,92,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	556	*Voucher*	9,323	0	0	0	9,323	9,323
							Voted-Sixth-Schedule-Garo	557	*Voucher*	14,408	0	0	0	14,408	14,408
						Total Object Head-- *1 :*				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**
						Total Sub Head :				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**
						Total Minor Head *1 :*				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**
						Total Sub Major Head *1* **:**				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**
						Total Major Head *2210* **:**				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**
						Total of Month :				**3,94,505**	**2,000**	**50,000**	**2,200**	**3,40,305**	**3,92,505**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	297	*Voucher*	1,49,250	0	40,000	0	1,09,250	1,49,250
							Voted-Sixth-Schedule-Garo	310	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Garo	311	*Voucher*	1,97,664	2,000	10,000	2,200	1,83,464	1,95,664
						Total Object Head-- *1 :*				**3,72,339**	**2,000**	**50,000**	**2,200**	**3,18,139**	**3,70,339**
					13. Office Expenses		Voted-Sixth-	1074	*Voucher*	4,307	0	0	0	4,307	4,307

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1075	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1076	*Voucher*	9,700	0	0	0	9,700	9,700
							Voted-Sixth-Schedule-Garo	1077	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	8,199	0	0	0	8,199	8,199
							Voted-Sixth-Schedule-Garo	1667	*Voucher*	51,676	0	0	0	51,676	51,676
						Total Object Head-- *13 :*				**83,882**	**0**	**0**	**0**	**83,882**	**83,882**
						Total Sub Head :				**4,56,221**	**2,000**	**50,000**	**2,200**	**4,02,021**	**4,54,221**
						Total Minor Head *1 :*				**4,56,221**	**2,000**	**50,000**	**2,200**	**4,02,021**	**4,54,221**
						Total Sub Major Head *1* **:**				**4,56,221**	**2,000**	**50,000**	**2,200**	**4,02,021**	**4,54,221**
						Total Major Head *2210* **:**				**4,56,221**	**2,000**	**50,000**	**2,200**	**4,02,021**	**4,54,221**
						Total of Month :				**4,56,221**	**2,000**	**50,000**	**2,200**	**4,02,021**	**4,54,221**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1371	*Voucher*	61,984	0	0	0	61,984	61,984
							Voted-Sixth-	1372	*Voucher*	49,587	0	0	0	49,587	49,587

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1399	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	493	*Voucher*	1,49,250	0	40,000	0	1,09,250	1,49,250
							Voted-Sixth-Schedule-Garo	518	*Voucher*	1,97,664	0	10,000	2,200	1,85,464	1,97,664
							Voted-Sixth-Schedule-Garo	521	*Voucher*	14,763	0	0	0	14,763	14,763
							Voted-Sixth-Schedule-Garo	522	*Voucher*	9,022	0	0	0	9,022	9,022
						Total Object Head-- *1 :*				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**
						Total Sub Head :				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**
						Total Minor Head *1 :*				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**
						Total Sub Major Head *1* **:**				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**
						Total Major Head *2210* **:**				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**
						Total of Month :				**5,08,270**	**0**	**50,000**	**2,200**	**4,56,070**	**5,08,270**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	467	*Voucher*	1,49,250	0	40,000	0	1,09,250	1,49,250
							Voted-Sixth-	551	*Voucher*	37,168	0	0	0	37,168	37,168

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	600	*Voucher*	1,97,664	0	10,000	2,200	1,85,464	1,97,664
					Total Object Head-- *1 :*					**3,84,082**	**0**	**50,000**	**2,200**	**3,31,882**	**3,84,082**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	881	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *51 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					Total Sub Head :					**4,12,082**	**0**	**50,000**	**2,200**	**3,59,882**	**4,12,082**
					Total Minor Head *1 :*					**4,12,082**	**0**	**50,000**	**2,200**	**3,59,882**	**4,12,082**
					Total Sub Major Head *1* **:**					**4,12,082**	**0**	**50,000**	**2,200**	**3,59,882**	**4,12,082**
					Total Major Head *2210* **:**					**4,12,082**	**0**	**50,000**	**2,200**	**3,59,882**	**4,12,082**
					Total of Month :					**4,12,082**	**0**	**50,000**	**2,200**	**3,59,882**	**4,12,082**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	318	*Voucher*	15,066	0	0	0	15,066	15,066
							Voted-Sixth-Schedule-Garo	320	*Voucher*	9,207	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Garo	339	*Voucher*	2,01,906	0	10,000	2,200	1,89,706	2,01,906
							Voted-Sixth-	451	*Voucher*	1,52,796	0	40,000	0	1,12,796	1,52,796

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	948	*Voucher*	31,562	0	0	0	31,562	31,562
							Voted-Sixth-Schedule-Garo	953	*Voucher*	47,619	0	0	0	47,619	47,619
						Total Object Head-- *1 :*				**4,58,156**	**0**	**50,000**	**2,200**	**4,05,956**	**4,58,156**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	471	*Voucher*	30,091	0	0	0	30,091	30,091
							Voted-Sixth-Schedule-Garo	630	*Voucher*	49,998	0	0	0	49,998	49,998
						Total Object Head-- *13 :*				**80,089**	**0**	**0**	**0**	**80,089**	**80,089**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1520	*Voucher*	27,086	0	0	0	27,086	27,086
							Voted-Sixth-Schedule-Garo	1945	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *51 :*				**29,886**	**0**	**0**	**0**	**29,886**	**29,886**
						Total Sub Head :				**5,68,131**	**0**	**50,000**	**2,200**	**5,15,931**	**5,68,131**
						Total Minor Head *1 :*				**5,68,131**	**0**	**50,000**	**2,200**	**5,15,931**	**5,68,131**
						Total Sub Major Head *1* **:**				**5,68,131**	**0**	**50,000**	**2,200**	**5,15,931**	**5,68,131**
						Total Major Head *2210* **:**				**5,68,131**	**0**	**50,000**	**2,200**	**5,15,931**	**5,68,131**
						Total of Month :				**5,68,131**	**0**	**50,000**	**2,200**	**5,15,931**	**5,68,131**

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: DEC/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1575	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	1578	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1678	*Voucher*	1,52,796	0	40,000	0	1,12,796	1,52,796
							Voted-Sixth-Schedule-Garo	1797	*Voucher*	51,216	0	0	0	51,216	51,216
							Voted-Sixth-Schedule-Garo	2596	*Voucher*	47,757	2,179	0	0	45,578	45,578
							Voted-Sixth-Schedule-Garo	2597	*Voucher*	9,207	0	0	0	9,207	9,207
							Voted-Sixth-Schedule-Garo	2598	*Voucher*	2,01,906	0	10,000	2,200	1,89,706	2,01,906
							Voted-Sixth-Schedule-Garo	418	*Voucher*	2,60,544	0	10,000	2,200	2,48,344	2,60,544
						Total Object Head-- *1 :*				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**
						Total Sub Head :				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**
						Total Minor Head *1 :*				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**
						Total Sub Major Head *1* **:**				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**
						Total Major Head *2210* **:**				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**
						Total of Month :				**7,51,426**	**2,179**	**60,000**	**4,400**	**6,84,847**	**7,49,247**

Month of Account: JAN/2023

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	426	*Voucher*	23,640	0	0	0	23,640	23,640
							Voted-Sixth-Schedule-Garo	429	*Voucher*	43,132	0	0	0	43,132	43,132
						Total Object Head-- *1 :*				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**
						Total Sub Head :				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**
						Total Minor Head *1 :*				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**
						Total Sub Major Head *1* **:**				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**
						Total Major Head *2210* **:**				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**
						Total of Month :				**66,772**	**0**	**0**	**0**	**66,772**	**66,772**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1302	*Voucher*	28,368	0	0	0	28,368	28,368
							Voted-Sixth-Schedule-Garo	183	*Voucher*	2,10,038	0	10,000	2,200	1,97,838	2,10,038
							Voted-Sixth-Schedule-Garo	828	*Voucher*	38,558	0	0	0	38,558	38,558
							Voted-Sixth-Schedule-Garo	959	*Voucher*	1,63,524	0	20,000	0	1,43,524	1,63,524
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries					**4,40,488**	**0**	**30,000**	**2,200**	**4,08,288**	**4,40,488**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1309	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Garo	1312	*Voucher*	5,010	0	0	0	5,010	5,010
							Voted-Sixth-Schedule-Garo	1314	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1316	*Voucher*	6,428	0	0	0	6,428	6,428
							Voted-Sixth-Schedule-Garo	1431	*Voucher*	16,799	0	0	0	16,799	16,799
							Voted-Sixth-Schedule-Garo	1630	*Voucher*	3,950	0	0	0	3,950	3,950
						Total Object Head-- *13 :*				**36,687**	**0**	**0**	**0**	**36,687**	**36,687**
						Total Sub Head :				**4,77,175**	**0**	**30,000**	**2,200**	**4,44,975**	**4,77,175**
						Total Minor Head *1 :*				**4,77,175**	**0**	**30,000**	**2,200**	**4,44,975**	**4,77,175**
						Total Sub Major Head *1* **:**				**4,77,175**	**0**	**30,000**	**2,200**	**4,44,975**	**4,77,175**
						Total Major Head *2210* **:**				**4,77,175**	**0**	**30,000**	**2,200**	**4,44,975**	**4,77,175**
						Total of Month :				**4,77,175**	**0**	**30,000**	**2,200**	**4,44,975**	**4,77,175**

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	168	*Voucher*	1,63,524	0	20,000	0	1,43,524	1,63,524
							Voted-Sixth-Schedule-Garo	169	*Voucher*	15,225	0	0	0	15,225	15,225
							Voted-Sixth-Schedule-Garo	170	*Voucher*	43,095	0	0	0	43,095	43,095
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,15,477	0	0	2,200	1,13,277	1,15,477
							Voted-Sixth-Schedule-Garo	250	*Voucher*	19,497	0	0	0	19,497	19,497
							Voted-Sixth-Schedule-Garo	798	*Voucher*	47,832	0	10,000	0	37,832	47,832
						Total Object Head-- *1 :*				**4,04,650**	**0**	**30,000**	**2,200**	**3,72,450**	**4,04,650**
					11.Domestic Travel Expense		Voted-Sixth-Schedule-Garo	3064	*Voucher*	8,640	0	0	0	8,640	8,640
							Voted-Sixth-Schedule-Garo	3065	*Voucher*	59,280	0	0	0	59,280	59,280
						Total Object Head-- *11 :*				**67,920**	**0**	**0**	**0**	**67,920**	**67,920**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2375	*Voucher*	15,950	0	0	0	15,950	15,950
							Voted-Sixth-Schedule-Garo	3104	*Voucher*	6,173	0	0	0	6,173	6,173
							Voted-Sixth-Schedule-Garo	3122	*Voucher*	2,055	0	0	0	2,055	2,055
							Voted-Sixth-Schedule-Garo	3133	*Voucher*	5,549	0	0	0	5,549	5,549
							Voted-Sixth-Schedule-Garo	3137	*Voucher*	2,174	0	0	0	2,174	2,174
							Voted-Sixth-	3142	*Voucher*	22,320	0	0	0	22,320	22,320

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	3144	*Voucher*	24,921	0	0	0	24,921	24,921
							Voted-Sixth-Schedule-Garo	3146	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	3276	*Voucher*	5,326	0	0	0	5,326	5,326
							Voted-Sixth-Schedule-Garo	712	*Voucher*	13,760	0	0	0	13,760	13,760
							Voted-Sixth-Schedule-Garo	714	*Voucher*	24,345	0	0	0	24,345	24,345
							Voted-Sixth-Schedule-Garo	715	*Voucher*	24,768	0	0	0	24,768	24,768
						Total Object Head-- *13 :*				**1,49,341**	**0**	**0**	**0**	**1,49,341**	**1,49,341**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2363	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Garo	2364	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	2370	*Voucher*	2,100	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Garo	3071	*Voucher*	18,823	0	0	0	18,823	18,823
							Voted-Sixth-Schedule-Garo	3073	*Voucher*	26,039	0	0	0	26,039	26,039
							Voted-Sixth-Schedule-Garo	3147	*Voucher*	6,200	0	0	0	6,200	6,200
							Voted-Sixth-Schedule-Garo	3175	*Voucher*	7,379	0	0	0	7,379	7,379
						Total Object Head-- *51 :*				**80,041**	**0**	**0**	**0**	**80,041**	**80,041**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)												
						Total Sub Head :				**7,01,952**	**0**	**30,000**	**2,200**	**6,69,752**	**7,01,952**
						Total Minor Head *1 :*				**7,01,952**	**0**	**30,000**	**2,200**	**6,69,752**	**7,01,952**
						Total Sub Major Head *1* **:**				**7,01,952**	**0**	**30,000**	**2,200**	**6,69,752**	**7,01,952**
						Total Major Head *2210* **:**				**7,01,952**	**0**	**30,000**	**2,200**	**6,69,752**	**7,01,952**
						Total of Month :				**7,01,952**	**0**	**30,000**	**2,200**	**6,69,752**	**7,01,952**
						Total of DDO *1500006* **:**				**56,41,173**	**12,179**	**5,20,000**	**22,000**	**50,86,994**	**56,28,994**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,28,994

Summary of DDO wise expenditure

2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Garo**	**50,73,148**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**11.Domestic Travel Expense**	**Voted-Sixth-Schedule-Garo**	**67,920**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,49,999**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**1,37,927**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
Department :	Health and Family Welfare Department
Treasury :	Tura Treasury
D.D.O. :	1500006 Joint Director (Dhs) Tura

Summary of DDO wise expenditure

56,28,994

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	280	*Voucher*	1,35,121	0	0	0	1,35,121	1,35,121
						Total Object Head-- *1 :*				**1,35,121**	**0**	**0**	**0**	**1,35,121**	**1,35,121**
						Total Sub Head :				**1,35,121**	**0**	**0**	**0**	**1,35,121**	**1,35,121**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	33	*Voucher*	2,99,400	2,000	37,960	0	2,59,440	2,97,400
							Voted-Sixth-Schedule-Garo	58	*Voucher*	65,065	0	0	0	65,065	65,065
							Voted-Sixth-Schedule-Garo	59	*Voucher*	98,512	0	0	0	98,512	98,512
							Voted-Sixth-Schedule-Garo	87	*Voucher*	65,065	0	0	0	65,065	65,065
						Total Object Head-- *1 :*				**5,28,042**	**2,000**	**37,960**	**0**	**4,88,082**	**5,26,042**
						Total Sub Head :				**5,28,042**	**2,000**	**37,960**	**0**	**4,88,082**	**5,26,042**
						Total Minor Head *1 :*				**6,63,163**	**2,000**	**37,960**	**0**	**6,23,203**	**6,61,163**
						Total Sub Major Head *1* :				**6,63,163**	**2,000**	**37,960**	**0**	**6,23,203**	**6,61,163**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	*Voucher*	33,323	0	5,000	0	28,323	33,323
						Total Object Head-- *1 :*				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
						Total Sub Head :				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
						Total Minor Head *101 :*				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	29	*Voucher*	75,173	0	4,000	0	71,173	75,173

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	49	*Voucher*	1,38,426	0	0	0	1,38,426	1,38,426
						Total Object Head-- *1 :*				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Sub Head :				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Minor Head *102 :*				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Sub Major Head *2* **:**				**2,46,922**	**0**	**9,000**	**0**	**2,37,922**	**2,46,922**
	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	13	*Voucher*	2,79,608	1,000	19,450	0	2,59,158	2,78,608
							Voted-Sixth-Schedule-Garo	70	*Voucher*	66,388	0	0	0	66,388	66,388
						Total Object Head-- *1 :*				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
						Total Sub Head :				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
						Total Minor Head *101 :*				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	119	*Voucher*	22,948	0	0	0	22,948	22,948
							Voted-Sixth-Schedule-Garo	129	*Voucher*	2,16,962	0	0	0	2,16,962	2,16,962
							Voted-Sixth-Schedule-Garo	163	*Voucher*	53,148	1,000	3,840	0	48,308	52,148
							Voted-Sixth-Schedule-Garo	166	*Voucher*	16,198	0	0	0	16,198	16,198
							Voted-Sixth-Schedule-Garo	167	*Voucher*	17,548	0	0	0	17,548	17,548
							Voted-Sixth-Schedule-Garo	171	*Voucher*	24,468	0	0	0	24,468	24,468

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	173	*Voucher*	68,950	0	0	0	68,950	68,950
							Voted-Sixth-Schedule-Garo	19	*Voucher*	74,140	0	0	0	74,140	74,140
							Voted-Sixth-Schedule-Garo	200	*Voucher*	1,79,520	0	0	0	1,79,520	1,79,520
							Voted-Sixth-Schedule-Garo	227	*Voucher*	1,36,302	0	0	0	1,36,302	1,36,302
							Voted-Sixth-Schedule-Garo	25	*Voucher*	2,91,856	4,000	21,210	0	2,66,646	2,87,856
							Voted-Sixth-Schedule-Garo	26	*Voucher*	65,150	0	4,500	0	60,650	65,150
							Voted-Sixth-Schedule-Garo	264	*Voucher*	58,083	0	0	0	58,083	58,083
							Voted-Sixth-Schedule-Garo	266	*Voucher*	2,605	0	0	0	2,605	2,605
							Voted-Sixth-Schedule-Garo	267	*Voucher*	6,814	0	0	0	6,814	6,814
							Voted-Sixth-Schedule-Garo	268	*Voucher*	20,441	0	0	0	20,441	20,441
							Voted-Sixth-Schedule-Garo	284	*Voucher*	52,188	0	5,000	0	47,188	52,188
							Voted-Sixth-Schedule-Garo	293	*Voucher*	64,538	0	0	0	64,538	64,538
							Voted-Sixth-Schedule-Garo	294	*Voucher*	7,956	0	0	0	7,956	7,956
							Voted-Sixth-Schedule-Garo	295	*Voucher*	23,867	0	0	0	23,867	23,867
							Voted-Sixth-Schedule-Garo	296	*Voucher*	1,26,952	0	0	0	1,26,952	1,26,952

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	336	*Voucher*	90,868	0	0	0	90,868	90,868
							Voted-Sixth-Schedule-Garo	337	*Voucher*	26,876	0	0	0	26,876	26,876
							Voted-Sixth-Schedule-Garo	339	*Voucher*	1,11,252	0	8,520	0	1,02,732	1,11,252
							Voted-Sixth-Schedule-Garo	34	*Voucher*	24,54,951	5,000	1,79,480	0	22,70,471	24,49,951
							Voted-Sixth-Schedule-Garo	340	*Voucher*	1,14,083	0	4,780	0	1,09,303	1,14,083
							Voted-Sixth-Schedule-Garo	341	*Voucher*	1,81,736	0	0	0	1,81,736	1,81,736
							Voted-Sixth-Schedule-Garo	346	*Voucher*	27,055	0	0	0	27,055	27,055
							Voted-Sixth-Schedule-Garo	36	*Voucher*	1,80,868	1,000	6,000	0	1,73,868	1,79,868
							Voted-Sixth-Schedule-Garo	377	*Voucher*	90,044	0	7,760	0	82,284	90,044
							Voted-Sixth-Schedule-Garo	48	*Voucher*	2,80,348	0	0	0	2,80,348	2,80,348
							Voted-Sixth-Schedule-Garo	50	*Voucher*	1,20,496	0	22,880	0	97,616	1,20,496
							Voted-Sixth-Schedule-Garo	56	*Voucher*	61,548	0	0	0	61,548	61,548
							Voted-Sixth-Schedule-Garo	85	*Voucher*	91,520	0	0	0	91,520	91,520
						Total Object Head-- *1 :*				**53,62,279**	**11,000**	**2,63,970**	**0**	**50,87,309**	**53,51,279**
						Total Sub Head :				**53,62,279**	**11,000**	**2,63,970**	**0**	**50,87,309**	**53,51,279**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	118	*Voucher*	28,348	0	0	0	28,348	28,348

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	159	*Voucher*	67,188	0	0	0	67,188	67,188
							Voted-Sixth-Schedule-Garo	165	*Voucher*	10,798	0	0	0	10,798	10,798
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,03,425	0	0	0	1,03,425	1,03,425
							Voted-Sixth-Schedule-Garo	31	*Voucher*	5,23,583	8,000	44,960	0	4,70,623	5,15,583
						Total Object Head-- *1 :*				**7,33,342**	**8,000**	**44,960**	**0**	**6,80,382**	**7,25,342**
						Total Sub Head :				**7,33,342**	**8,000**	**44,960**	**0**	**6,80,382**	**7,25,342**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	20	*Voucher*	71,226	0	5,080	0	66,146	71,226
							Voted-Sixth-Schedule-Garo	265	*Voucher*	6,144	0	0	0	6,144	6,144
							Voted-Sixth-Schedule-Garo	30	*Voucher*	30,098	1,000	0	0	29,098	29,098
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,30,405	0	14,150	0	1,16,255	1,30,405
						Total Object Head-- *1 :*				**2,37,873**	**1,000**	**19,230**	**0**	**2,17,643**	**2,36,873**
						Total Sub Head :				**2,37,873**	**1,000**	**19,230**	**0**	**2,17,643**	**2,36,873**
						Total Minor Head *103 :*				**63,33,494**	**20,000**	**3,28,160**	**0**	**59,85,334**	**63,13,494**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	11,80,798	5,000	63,330	0	11,12,468	11,75,798
							Voted-Sixth-Schedule-Garo	120	*Voucher*	79,209	0	0	0	79,209	79,209
							Voted-Sixth-	130	*Voucher*	7,229	0	0	0	7,229	7,229

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	15	*Voucher*	46,746	0	4,000	0	42,746	46,746
							Voted-Sixth-Schedule-Garo	161	*Voucher*	29,042	0	0	0	29,042	29,042
							Voted-Sixth-Schedule-Garo	162	*Voucher*	30,235	0	0	0	30,235	30,235
							Voted-Sixth-Schedule-Garo	168	*Voucher*	35,072	0	0	0	35,072	35,072
							Voted-Sixth-Schedule-Garo	170	*Voucher*	69,527	0	0	0	69,527	69,527
							Voted-Sixth-Schedule-Garo	18	*Voucher*	3,99,262	0	18,650	0	3,80,612	3,99,262
							Voted-Sixth-Schedule-Garo	225	*Voucher*	33,002	0	0	0	33,002	33,002
							Voted-Sixth-Schedule-Garo	229	*Voucher*	36,214	0	0	0	36,214	36,214
							Voted-Sixth-Schedule-Garo	262	*Voucher*	18,450	0	0	0	18,450	18,450
							Voted-Sixth-Schedule-Garo	263	*Voucher*	6,150	0	0	0	6,150	6,150
							Voted-Sixth-Schedule-Garo	374	*Voucher*	1,26,756	0	0	0	1,26,756	1,26,756
							Voted-Sixth-Schedule-Garo	376	*Voucher*	14,321	0	0	0	14,321	14,321
							Voted-Sixth-Schedule-Garo	57	*Voucher*	65,208	0	0	0	65,208	65,208
							Voted-Sixth-Schedule-Garo	62	*Voucher*	1,495	0	0	0	1,495	1,495
							Voted-Sixth-Schedule-Garo	63	*Voucher*	15,343	0	0	0	15,343	15,343

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	**Total Object Head-- *1 :***				**21,94,059**	**5,000**	**85,980**	**0**	**21,03,079**	**21,89,059**
						Total Sub Head :				**21,94,059**	**5,000**	**85,980**	**0**	**21,03,079**	**21,89,059**
						Total Minor Head *104 :*				**21,94,059**	**5,000**	**85,980**	**0**	**21,03,079**	**21,89,059**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	1,79,976	0	21,480	0	1,58,496	1,79,976
						Total Object Head-- *1 :*				**1,79,976**	**0**	**21,480**	**0**	**1,58,496**	**1,79,976**
						Total Sub Head :				**1,79,976**	**0**	**21,480**	**0**	**1,58,496**	**1,79,976**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	1,29,850	0	10,000	0	1,19,850	1,29,850
						Total Object Head-- *1 :*				**1,29,850**	**0**	**10,000**	**0**	**1,19,850**	**1,29,850**
						Total Sub Head :				**1,29,850**	**0**	**10,000**	**0**	**1,19,850**	**1,29,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	65,946	0	4,680	0	61,266	65,946
							Voted-Sixth-Schedule-Garo	27	*Voucher*	43,452	0	0	0	43,452	43,452
						Total Object Head-- *1 :*				**1,09,398**	**0**	**4,680**	**0**	**1,04,718**	**1,09,398**
						Total Sub Head :				**1,09,398**	**0**	**4,680**	**0**	**1,04,718**	**1,09,398**
						Total Minor Head *110 :*				**4,19,224**	**0**	**36,160**	**0**	**3,83,064**	**4,19,224**
						Total Sub Major Head *3* :				**92,92,773**	**26,000**	**4,69,750**	**0**	**87,97,023**	**92,66,773**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	4,72,010	3,000	47,530	0	4,21,480	4,69,010

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	373	*Voucher*	52,153	0	3,740	0	48,413	52,153
						Total Object Head-- *1 :*				**5,24,163**	**3,000**	**51,270**	**0**	**4,69,893**	**5,21,163**
						Total Sub Head :				**5,24,163**	**3,000**	**51,270**	**0**	**4,69,893**	**5,21,163**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	*Voucher*	35,206	0	5,000	0	30,206	35,206
							Voted-Sixth-Schedule-Garo	164	*Voucher*	6,749	0	0	0	6,749	6,749
							Voted-Sixth-Schedule-Garo	60	*Voucher*	61,698	0	0	0	61,698	61,698
						Total Object Head-- *1 :*				**1,03,653**	**0**	**5,000**	**0**	**98,653**	**1,03,653**
						Total Sub Head :				**1,03,653**	**0**	**5,000**	**0**	**98,653**	**1,03,653**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	63,362	0	0	0	63,362	63,362
							Voted-Sixth-Schedule-Garo	28	*Voucher*	1,01,606	0	0	0	1,01,606	1,01,606
						Total Object Head-- *1 :*				**1,64,968**	**0**	**0**	**0**	**1,64,968**	**1,64,968**
						Total Sub Head :				**1,64,968**	**0**	**0**	**0**	**1,64,968**	**1,64,968**
						Total Minor Head *101 :*				**7,92,784**	**3,000**	**56,270**	**0**	**7,33,514**	**7,89,784**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	51	*Voucher*	1,03,600	1,000	10,300	0	92,300	1,02,600
						Total Object Head-- *1 :*				**1,03,600**	**1,000**	**10,300**	**0**	**92,300**	**1,02,600**
						Total Sub Head :				**1,03,600**	**1,000**	**10,300**	**0**	**92,300**	**1,02,600**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*					**1,03,600**	**1,000**	**10,300**	**0**	**92,300**	**1,02,600**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	55	*Voucher*	62,832	0	0	0	62,832	62,832
						Total Object Head-- *1 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Head :					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Minor Head *104 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Major Head *6* **:**					**9,59,216**	**4,000**	**66,570**	**0**	**8,88,646**	**9,55,216**
						Total Major Head *2210* **:**					**1,11,62,074**	**32,000**	**5,83,280**	**0**	**1,05,46,794**	**1,11,30,074**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	198	*Voucher*	69,598	0	5,090	0	64,508	69,598
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	220	*Voucher*	1,35,196	0	15,000	0	1,20,196	1,35,196
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	*Voucher*	2,96,846	2,000	14,590	0	2,80,256	2,94,846
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	*Voucher*	53,821	0	0	0	53,821	53,821
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	*Voucher*	34,722	0	0	0	34,722	34,722
						Total Object Head-- *1 :*					**5,90,183**	**2,000**	**34,680**	**0**	**5,53,503**	**5,88,183**
						Total Sub Head :					**5,90,183**	**2,000**	**34,680**	**0**	**5,53,503**	**5,88,183**

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001				**Total Minor Head** *1 :*				**5,90,183**	**2,000**	**34,680**	**0**	**5,53,503**	**5,88,183**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	53	*Voucher*	5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
						Total Object Head-- *1 :*				**5,81,035**	**1,000**	**44,900**	**2,200**	**5,32,935**	**5,80,035**
						Total Sub Head :				**5,81,035**	**1,000**	**44,900**	**2,200**	**5,32,935**	**5,80,035**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	*Voucher*	1,72,375	0	0	0	1,72,375	1,72,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	*Voucher*	7,56,022	5,000	66,460	0	6,84,562	7,51,022
						Total Object Head-- *1 :*				**9,28,397**	**5,000**	**66,460**	**0**	**8,56,937**	**9,23,397**
						Total Sub Head :				**9,28,397**	**5,000**	**66,460**	**0**	**8,56,937**	**9,23,397**
						Total Minor Head *101 :*				**15,09,432**	**6,000**	**1,11,360**	**2,200**	**13,89,872**	**15,03,432**
						Total Sub Major Head *0* **:**				**20,99,615**	**8,000**	**1,46,040**	**2,200**	**19,43,375**	**20,91,615**
						Total Major Head *2211* **:**				**20,99,615**	**8,000**	**1,46,040**	**2,200**	**19,43,375**	**20,91,615**
						Total of Month :				**1,32,61,689**	**40,000**	**7,29,320**	**2,200**	**1,24,90,169**	**1,32,21,689**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210		001	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	410							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: MAY/2022

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) 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	410	*Voucher*	1,35,121	0	0	2,200	1,32,921	1,35,121
					Total Object Head-- *1 :*					**1,35,121**	**0**	**0**	**2,200**	**1,32,921**	**1,35,121**
					Total Sub Head :					**1,35,121**	**0**	**0**	**2,200**	**1,32,921**	**1,35,121**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	98,512	0	0	0	98,512	98,512
							Voted-Sixth-Schedule-Garo	182	*Voucher*	62,128	0	0	0	62,128	62,128
							Voted-Sixth-Schedule-Garo	272	*Voucher*	3,897	0	0	0	3,897	3,897
							Voted-Sixth-Schedule-Garo	408	*Voucher*	61,824	0	0	0	61,824	61,824
							Voted-Sixth-Schedule-Garo	445	*Voucher*	1,61,613	0	0	0	1,61,613	1,61,613
							Voted-Sixth-Schedule-Garo	447	*Voucher*	11,690	0	0	0	11,690	11,690
							Voted-Sixth-Schedule-Garo	47	*Voucher*	2,99,400	2,000	37,960	2,200	2,57,240	2,97,400
							Voted-Sixth-Schedule-Garo	553	*Voucher*	2,937	0	0	0	2,937	2,937
					Total Object Head-- *1 :*					**7,02,001**	**2,000**	**37,960**	**2,200**	**6,59,841**	**7,00,001**
					02. Wages		Voted-Sixth-Schedule-Garo	330	*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 :					**7,32,001**	**2,000**	**37,960**	**2,200**	**6,89,841**	**7,30,001**
					Total Minor Head *1 :*					**8,67,122**	**2,000**	**37,960**	**4,400**	**8,22,762**	**8,65,122**

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**8,67,122**	**2,000**	**37,960**	**4,400**	**8,22,762**	**8,65,122**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	*Voucher*	33,323	0	5,000	0	28,323	33,323
						Total Object Head-- *1* **:**				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
						Total Sub Head :				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
						Total Minor Head *101* **:**				**33,323**	**0**	**5,000**	**0**	**28,323**	**33,323**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,38,426	0	0	0	1,38,426	1,38,426
							Voted-Sixth-Schedule-Garo	48	*Voucher*	75,173	0	4,000	0	71,173	75,173
						Total Object Head-- *1* **:**				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Sub Head :				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Minor Head *102* **:**				**2,13,599**	**0**	**4,000**	**0**	**2,09,599**	**2,13,599**
						Total Sub Major Head *2* **:**				**2,46,922**	**0**	**9,000**	**0**	**2,37,922**	**2,46,922**
	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	129	*Voucher*	66,388	0	0	0	66,388	66,388
							Voted-Sixth-Schedule-Garo	45	*Voucher*	2,79,608	1,000	19,450	0	2,59,158	2,78,608
						Total Object Head-- *1* **:**				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
						Total Sub Head :				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
						Total Minor Head *101* **:**				**3,45,996**	**1,000**	**19,450**	**0**	**3,25,546**	**3,44,996**
		103	(01) Other Existing And	0	(01) Salaries		Voted-Sixth-	127	*Voucher*	1,80,868	1,000	6,000	2,200	1,71,668	1,79,868

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	178	*Voucher*	1,98,916	0	0	0	1,98,916	1,98,916
							Voted-Sixth-Schedule-Garo	179	*Voucher*	1,25,198	0	0	0	1,25,198	1,25,198
							Voted-Sixth-Schedule-Garo	180	*Voucher*	1,43,280	0	0	0	1,43,280	1,43,280
							Voted-Sixth-Schedule-Garo	196	*Voucher*	2,16,962	0	0	0	2,16,962	2,16,962
							Voted-Sixth-Schedule-Garo	197	*Voucher*	64,538	0	0	0	64,538	64,538
							Voted-Sixth-Schedule-Garo	198	*Voucher*	6,77,693	1,000	42,930	2,200	6,31,563	6,76,693
							Voted-Sixth-Schedule-Garo	199	*Voucher*	4,08,906	0	0	2,200	4,06,706	4,08,906
							Voted-Sixth-Schedule-Garo	248	*Voucher*	18,138	0	0	0	18,138	18,138
							Voted-Sixth-Schedule-Garo	270	*Voucher*	41,846	0	0	0	41,846	41,846
							Voted-Sixth-Schedule-Garo	273	*Voucher*	7,675	0	0	0	7,675	7,675
							Voted-Sixth-Schedule-Garo	274	*Voucher*	3,879	0	0	0	3,879	3,879
							Voted-Sixth-Schedule-Garo	285	*Voucher*	27,055	0	0	0	27,055	27,055
							Voted-Sixth-Schedule-Garo	291	*Voucher*	68,794	0	0	0	68,794	68,794
							Voted-Sixth-Schedule-Garo	292	*Voucher*	90,008	0	0	0	90,008	90,008
							Voted-Sixth-Schedule-Garo	295	*Voucher*	16,312	0	0	0	16,312	16,312

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	296	*Voucher*	7,340	0	0	0	7,340	7,340
							Voted-Sixth-Schedule-Garo	341	*Voucher*	50,264	0	0	0	50,264	50,264
							Voted-Sixth-Schedule-Garo	409	*Voucher*	36,084	0	0	0	36,084	36,084
							Voted-Sixth-Schedule-Garo	446	*Voucher*	93,472	0	12,110	0	81,362	93,472
							Voted-Sixth-Schedule-Garo	448	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	464	*Voucher*	63,445	0	0	0	63,445	63,445
							Voted-Sixth-Schedule-Garo	472	*Voucher*	87,582	3,000	0	0	84,582	84,582
							Voted-Sixth-Schedule-Garo	474	*Voucher*	5,17,668	6,000	0	0	5,11,668	5,11,668
							Voted-Sixth-Schedule-Garo	475	*Voucher*	5,33,556	3,000	0	0	5,30,556	5,30,556
							Voted-Sixth-Schedule-Garo	477	*Voucher*	72,428	0	0	0	72,428	72,428
							Voted-Sixth-Schedule-Garo	505	*Voucher*	1,14,364	0	8,020	0	1,06,344	1,14,364
							Voted-Sixth-Schedule-Garo	508	*Voucher*	59,840	0	0	0	59,840	59,840
							Voted-Sixth-Schedule-Garo	509	*Voucher*	6,924	0	0	0	6,924	6,924
							Voted-Sixth-Schedule-Garo	65	*Voucher*	65,150	0	4,500	0	60,650	65,150
							Voted-Sixth-Schedule-Garo	66	*Voucher*	2,91,856	4,000	21,210	0	2,66,646	2,87,856

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	71	*Voucher*	25,45,819	5,000	1,79,480	6,600	23,54,739	25,40,819
					Total Object Head-- *1 :*					**68,37,360**	**23,000**	**2,74,250**	**13,200**	**65,26,910**	**68,14,360**
					02. Wages		Voted-Sixth-Schedule-Garo	328	*Voucher*	85,000	0	0	0	85,000	85,000
					Total Object Head-- *2 :*					**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					Total Sub Head :					**69,22,360**	**23,000**	**2,74,250**	**13,200**	**66,11,910**	**68,99,360**
			(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	177	*Voucher*	67,188	0	0	0	67,188	67,188
							Voted-Sixth-Schedule-Garo	271	*Voucher*	41,846	0	0	0	41,846	41,846
							Voted-Sixth-Schedule-Garo	290	*Voucher*	68,794	0	0	0	68,794	68,794
							Voted-Sixth-Schedule-Garo	54	*Voucher*	5,23,583	8,000	44,960	4,400	4,66,223	5,15,583
					Total Object Head-- *1 :*					**7,01,411**	**8,000**	**44,960**	**4,400**	**6,44,051**	**6,93,411**
					Total Sub Head :					**7,01,411**	**8,000**	**44,960**	**4,400**	**6,44,051**	**6,93,411**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	128	*Voucher*	71,226	0	5,080	0	66,146	71,226
							Voted-Sixth-Schedule-Garo	282	*Voucher*	41,297	0	0	0	41,297	41,297
							Voted-Sixth-Schedule-Garo	283	*Voucher*	41,391	0	0	0	41,391	41,391
							Voted-Sixth-Schedule-Garo	294	*Voucher*	18,432	0	0	0	18,432	18,432
							Voted-Sixth-	55	*Voucher*	30,098	1,000	0	2,200	26,898	29,098

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	56	*Voucher*	1,30,405	0	14,150	0	1,16,255	1,30,405
					Total Object Head-- *1 :*					**3,32,849**	**1,000**	**19,230**	**2,200**	**3,10,419**	**3,31,849**
					Total Sub Head :					**3,32,849**	**1,000**	**19,230**	**2,200**	**3,10,419**	**3,31,849**
					Total Minor Head *103 :*					**79,56,620**	**32,000**	**3,38,440**	**19,800**	**75,66,380**	**79,24,620**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	181	*Voucher*	65,208	0	0	0	65,208	65,208
							Voted-Sixth-Schedule-Garo	242	*Voucher*	7,882	0	0	0	7,882	7,882
							Voted-Sixth-Schedule-Garo	269	*Voucher*	4,185	0	0	0	4,185	4,185
							Voted-Sixth-Schedule-Garo	279	*Voucher*	3,507	0	0	0	3,507	3,507
							Voted-Sixth-Schedule-Garo	280	*Voucher*	52,224	0	0	0	52,224	52,224
							Voted-Sixth-Schedule-Garo	288	*Voucher*	1,35,420	0	0	0	1,35,420	1,35,420
							Voted-Sixth-Schedule-Garo	289	*Voucher*	34,974	0	0	0	34,974	34,974
							Voted-Sixth-Schedule-Garo	293	*Voucher*	39,854	0	0	0	39,854	39,854
							Voted-Sixth-Schedule-Garo	297	*Voucher*	31,709	0	0	0	31,709	31,709
							Voted-Sixth-Schedule-Garo	380	*Voucher*	20,690	0	0	0	20,690	20,690
							Voted-Sixth-Schedule-Garo	381	*Voucher*	63,378	0	0	0	63,378	63,378
							Voted-Sixth-	384	*Voucher*	36,214	0	0	0	36,214	36,214

Voucher Wise Expenditure Report
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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	406	*Voucher*	41,846	0	0	0	41,846	41,846
							Voted-Sixth-Schedule-Garo	407	*Voucher*	33,002	0	0	0	33,002	33,002
							Voted-Sixth-Schedule-Garo	42	*Voucher*	37,797	0	0	0	37,797	37,797
							Voted-Sixth-Schedule-Garo	44	*Voucher*	3,99,262	0	18,650	0	3,80,612	3,99,262
							Voted-Sixth-Schedule-Garo	449	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	471	*Voucher*	88,428	0	0	0	88,428	88,428
							Voted-Sixth-Schedule-Garo	52	*Voucher*	11,80,798	5,000	63,330	0	11,12,468	11,75,798
							Voted-Sixth-Schedule-Garo	64	*Voucher*	46,746	0	4,000	0	42,746	46,746
						Total Object Head-- *1 :*				**23,24,624**	**5,000**	**85,980**	**0**	**22,33,644**	**23,19,624**
					02. Wages		Voted-Sixth-Schedule-Garo	329	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *2 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**23,64,624**	**5,000**	**85,980**	**0**	**22,73,644**	**23,59,624**
						Total Minor Head *104 :*				**23,64,624**	**5,000**	**85,980**	**0**	**22,73,644**	**23,59,624**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	53	*Voucher*	1,79,976	0	21,480	0	1,58,496	1,79,976
						Total Object Head-- *1 :*				**1,79,976**	**0**	**21,480**	**0**	**1,58,496**	**1,79,976**
					02. Wages		Voted-Sixth-	331	*Voucher*	9,000	0	0	0	9,000	9,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	**Total Object Head-- *2 :***				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**1,88,976**	**0**	**21,480**	**0**	**1,67,496**	**1,88,976**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	249	*Voucher*	1,29,850	0	10,000	0	1,19,850	1,29,850
						Total Object Head-- *1 :*				**1,29,850**	**0**	**10,000**	**0**	**1,19,850**	**1,29,850**
						Total Sub Head :				**1,29,850**	**0**	**10,000**	**0**	**1,19,850**	**1,29,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	284	*Voucher*	32,973	0	2,340	0	30,633	32,973
							Voted-Sixth-Schedule-Garo	340	*Voucher*	11,572	0	0	0	11,572	11,572
							Voted-Sixth-Schedule-Garo	345	*Voucher*	3,857	0	0	0	3,857	3,857
							Voted-Sixth-Schedule-Garo	51	*Voucher*	43,452	0	0	0	43,452	43,452
						Total Object Head-- *1 :*				**91,854**	**0**	**2,340**	**0**	**89,514**	**91,854**
						Total Sub Head :				**91,854**	**0**	**2,340**	**0**	**89,514**	**91,854**
						Total Minor Head *110 :*				**4,10,680**	**0**	**33,820**	**0**	**3,76,860**	**4,10,680**
						Total Sub Major Head *3* :				**1,10,77,920**	**38,000**	**4,77,690**	**19,800**	**1,05,42,430**	**1,10,39,920**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	342	*Voucher*	13,167	0	0	0	13,167	13,167
							Voted-Sixth-Schedule-Garo	344	*Voucher*	4,389	0	0	0	4,389	4,389
							Voted-Sixth-Schedule-Garo	43	*Voucher*	4,72,010	3,000	47,530	0	4,21,480	4,69,010

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	473	*Voucher*	3,51,666	3,000	0	0	3,48,666	3,48,666
							Voted-Sixth-Schedule-Garo	476	*Voucher*	1,03,758	0	0	0	1,03,758	1,03,758
							Voted-Sixth-Schedule-Garo	59	*Voucher*	44,083	1,000	3,140	0	39,943	43,083
							Voted-Sixth-Schedule-Garo	63	*Voucher*	96,236	1,000	6,880	0	88,356	95,236
						Total Object Head-- *1 :*				**10,85,309**	**8,000**	**57,550**	**0**	**10,19,759**	**10,77,309**
						Total Sub Head :				**10,85,309**	**8,000**	**57,550**	**0**	**10,19,759**	**10,77,309**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	*Voucher*	61,698	0	0	0	61,698	61,698
							Voted-Sixth-Schedule-Garo	281	*Voucher*	74,243	0	0	0	74,243	74,243
							Voted-Sixth-Schedule-Garo	57	*Voucher*	35,206	0	5,000	2,200	28,006	35,206
						Total Object Head-- *1 :*				**1,71,147**	**0**	**5,000**	**2,200**	**1,63,947**	**1,71,147**
						Total Sub Head :				**1,71,147**	**0**	**5,000**	**2,200**	**1,63,947**	**1,71,147**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	49	*Voucher*	1,01,606	0	0	0	1,01,606	1,01,606
						Total Object Head-- *1 :*				**1,01,606**	**0**	**0**	**0**	**1,01,606**	**1,01,606**
						Total Sub Head :				**1,01,606**	**0**	**0**	**0**	**1,01,606**	**1,01,606**
						Total Minor Head *101 :*				**13,58,062**	**8,000**	**62,550**	**2,200**	**12,85,312**	**13,50,062**
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	265	*Voucher*	72,160	0	15,000	0	57,160	72,160

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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) 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-Garo	50	*Voucher*	31,440	1,000	0	2,200	28,240	30,440
						Total Object Head-- *1 :*					**1,03,600**	**1,000**	**15,000**	**2,200**	**85,400**	**1,02,600**
					02. Wages		Voted-Sixth-Schedule-Garo	416	*Voucher*	23,729	0	0	0	23,729	23,729
						Total Object Head-- *2 :*					**23,729**	**0**	**0**	**0**	**23,729**	**23,729**
						Total Sub Head :					**1,27,329**	**1,000**	**15,000**	**2,200**	**1,09,129**	**1,26,329**
						Total Minor Head *102 :*					**1,27,329**	**1,000**	**15,000**	**2,200**	**1,09,129**	**1,26,329**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	*Voucher*	62,832	0	0	0	62,832	62,832
						Total Object Head-- *1 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Head :					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Minor Head *104 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Major Head *6* :					**15,48,223**	**9,000**	**77,550**	**4,400**	**14,57,273**	**15,39,223**
						Total Major Head *2210* :					**1,37,40,187**	**49,000**	**6,02,200**	**28,600**	**1,30,60,387**	**1,36,91,187**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes Voted-Sixth-Schedule-Garo	58	*Voucher*	1,35,196	0	15,000	0	1,20,196	1,35,196
						Total Object Head-- *1 :*					**1,35,196**	**0**	**15,000**	**0**	**1,20,196**	**1,35,196**
						Total Sub Head :					**1,35,196**	**0**	**15,000**	**0**	**1,20,196**	**1,35,196**
						Total Minor Head *1 :*					**1,35,196**	**0**	**15,000**	**0**	**1,20,196**	**1,35,196**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	219	*Voucher*	5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
					Total Object Head-- *1 :*					**5,81,035**	**1,000**	**44,900**	**2,200**	**5,32,935**	**5,80,035**
					Total Sub Head :					**5,81,035**	**1,000**	**44,900**	**2,200**	**5,32,935**	**5,80,035**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	255	*Voucher*	7,377	0	0	0	7,377	7,377
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	256	*Voucher*	27,704	0	0	0	27,704	27,704
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343	*Voucher*	7,377	0	0	0	7,377	7,377
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	*Voucher*	14,756	0	0	0	14,756	14,756
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	470	*Voucher*	23,113	0	0	0	23,113	23,113
					Total Object Head-- *1 :*					**80,327**	**0**	**0**	**0**	**80,327**	**80,327**
					Total Sub Head :					**80,327**	**0**	**0**	**0**	**80,327**	**80,327**
					Total Minor Head *101 :*					**6,61,362**	**1,000**	**44,900**	**2,200**	**6,13,262**	**6,60,362**
					Total Sub Major Head *0* **:**					**7,96,558**	**1,000**	**59,900**	**2,200**	**7,33,458**	**7,95,558**
					Total Major Head *2211* **:**					**7,96,558**	**1,000**	**59,900**	**2,200**	**7,33,458**	**7,95,558**
					Total of Month :					**1,45,36,745**	**50,000**	**6,62,100**	**30,800**	**1,37,93,845**	**1,44,86,745**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	215	*Voucher*	1,35,121	0	0	2,200	1,32,921	1,35,121
							Voted-Sixth-Schedule-Garo	516	*Voucher*	31,680	0	0	0	31,680	31,680
						Total Object Head-- *1 :*				**1,66,801**	**0**	**0**	**2,200**	**1,64,601**	**1,66,801**
						Total Sub Head :				**1,66,801**	**0**	**0**	**2,200**	**1,64,601**	**1,66,801**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	*Voucher*	1,38,872	0	15,000	0	1,23,872	1,38,872
							Voted-Sixth-Schedule-Garo	199	*Voucher*	32,533	0	0	0	32,533	32,533
							Voted-Sixth-Schedule-Garo	200	*Voucher*	65,065	0	0	0	65,065	65,065
							Voted-Sixth-Schedule-Garo	201	*Voucher*	65,065	0	0	0	65,065	65,065
							Voted-Sixth-Schedule-Garo	202	*Voucher*	32,533	0	0	0	32,533	32,533
							Voted-Sixth-Schedule-Garo	408	*Voucher*	2,99,400	2,000	37,960	2,200	2,57,240	2,97,400
							Voted-Sixth-Schedule-Garo	518	*Voucher*	37,158	0	0	0	37,158	37,158
							Voted-Sixth-Schedule-Garo	524	*Voucher*	71,148	0	0	0	71,148	71,148
						Total Object Head-- *1 :*				**7,41,774**	**2,000**	**52,960**	**2,200**	**6,84,614**	**7,39,774**
						Total Sub Head :				**7,41,774**	**2,000**	**52,960**	**2,200**	**6,84,614**	**7,39,774**
						Total Minor Head *1 :*				**9,08,575**	**2,000**	**52,960**	**4,400**	**8,49,215**	**9,06,575**
						Total Sub Major Head *1* :				**9,08,575**	**2,000**	**52,960**	**4,400**	**8,49,215**	**9,06,575**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	33,323	0	5,000	0	28,323	33,323
							Voted-Sixth-Schedule-Garo	517	*Voucher*	7,722	0	0	0	7,722	7,722
						Total Object Head-- *1 :*				**41,045**	**0**	**5,000**	**0**	**36,045**	**41,045**
						Total Sub Head :				**41,045**	**0**	**5,000**	**0**	**36,045**	**41,045**
						Total Minor Head *101 :*				**41,045**	**0**	**5,000**	**0**	**36,045**	**41,045**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	*Voucher*	1,38,426	0	0	0	1,38,426	1,38,426
							Voted-Sixth-Schedule-Garo	227	*Voucher*	75,173	0	4,000	0	71,173	75,173
							Voted-Sixth-Schedule-Garo	521	*Voucher*	17,622	0	0	0	17,622	17,622
						Total Object Head-- *1 :*				**2,31,221**	**0**	**4,000**	**0**	**2,27,221**	**2,31,221**
						Total Sub Head :				**2,31,221**	**0**	**4,000**	**0**	**2,27,221**	**2,31,221**
						Total Minor Head *102 :*				**2,31,221**	**0**	**4,000**	**0**	**2,27,221**	**2,31,221**
						Total Sub Major Head *2* **:**				**2,72,266**	**0**	**9,000**	**0**	**2,63,266**	**2,72,266**
	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	214	*Voucher*	2,79,608	1,000	19,450	0	2,59,158	2,78,608
							Voted-Sixth-Schedule-Garo	526	*Voucher*	68,607	0	0	0	68,607	68,607
						Total Object Head-- *1 :*				**3,48,215**	**1,000**	**19,450**	**0**	**3,27,765**	**3,47,215**
						Total Sub Head :				**3,48,215**	**1,000**	**19,450**	**0**	**3,27,765**	**3,47,215**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101		**Total Minor Head** *101 :*							**3,48,215**	**1,000**	**19,450**	**0**	**3,27,765**	**3,47,215**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		(01) Salaries		Voted-Sixth-Schedule-Garo	180	*Voucher*	29,544	1,000	0	0	28,544	28,544
								Voted-Sixth-Schedule-Garo	181	*Voucher*	40,130	1,000	0	0	39,130	39,130
								Voted-Sixth-Schedule-Garo	182	*Voucher*	1,03,218	0	0	0	1,03,218	1,03,218
								Voted-Sixth-Schedule-Garo	191	*Voucher*	1,95,976	0	0	0	1,95,976	1,95,976
								Voted-Sixth-Schedule-Garo	197	*Voucher*	2,16,962	0	0	0	2,16,962	2,16,962
								Voted-Sixth-Schedule-Garo	212	*Voucher*	1,43,212	0	0	0	1,43,212	1,43,212
								Voted-Sixth-Schedule-Garo	216	*Voucher*	36,214	0	0	0	36,214	36,214
								Voted-Sixth-Schedule-Garo	220	*Voucher*	3,75,220	0	4,500	2,200	3,68,520	3,75,220
								Voted-Sixth-Schedule-Garo	223	*Voucher*	5,66,441	1,000	34,150	2,200	5,29,091	5,65,441
								Voted-Sixth-Schedule-Garo	226	*Voucher*	1,08,642	1,000	0	2,200	1,05,442	1,07,642
								Voted-Sixth-Schedule-Garo	230	*Voucher*	27,055	0	0	0	27,055	27,055
								Voted-Sixth-Schedule-Garo	231	*Voucher*	25,86,845	5,000	1,73,480	6,600	24,01,765	25,81,845
								Voted-Sixth-Schedule-Garo	235	*Voucher*	65,150	0	4,500	0	60,650	65,150
								Voted-Sixth-Schedule-Garo	239	*Voucher*	2,91,856	4,000	21,210	0	2,66,646	2,87,856
								Voted-Sixth-	3	*Voucher*	9,180	0	0	0	9,180	9,180

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	385	*Voucher*	15,446	0	0	0	15,446	15,446
							Voted-Sixth-Schedule-Garo	386	*Voucher*	23,171	0	0	0	23,171	23,171
							Voted-Sixth-Schedule-Garo	387	*Voucher*	64,538	0	0	0	64,538	64,538
							Voted-Sixth-Schedule-Garo	388	*Voucher*	7,724	0	0	0	7,724	7,724
							Voted-Sixth-Schedule-Garo	390	*Voucher*	36,214	0	0	0	36,214	36,214
							Voted-Sixth-Schedule-Garo	391	*Voucher*	45,434	0	0	0	45,434	45,434
							Voted-Sixth-Schedule-Garo	392	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Garo	393	*Voucher*	13,701	0	0	0	13,701	13,701
							Voted-Sixth-Schedule-Garo	394	*Voucher*	80,790	0	0	0	80,790	80,790
							Voted-Sixth-Schedule-Garo	395	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	396	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Garo	397	*Voucher*	45,434	0	0	0	45,434	45,434
							Voted-Sixth-Schedule-Garo	399	*Voucher*	9,634	0	0	0	9,634	9,634
							Voted-Sixth-Schedule-Garo	404	*Voucher*	3,54,608	3,000	0	0	3,51,608	3,51,608
							Voted-Sixth-Schedule-Garo	407	*Voucher*	5,149	0	0	0	5,149	5,149

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	412	*Voucher*	4,567	0	0	0	4,567	4,567
							Voted-Sixth-Schedule-Garo	413	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,34,956	0	23,280	0	1,11,676	1,34,956
							Voted-Sixth-Schedule-Garo	450	*Voucher*	23,446	0	0	0	23,446	23,446
							Voted-Sixth-Schedule-Garo	454	*Voucher*	49,520	0	0	0	49,520	49,520
							Voted-Sixth-Schedule-Garo	504	*Voucher*	62,154	161	0	0	61,993	61,993
							Voted-Sixth-Schedule-Garo	510	*Voucher*	70,587	0	0	0	70,587	70,587
							Voted-Sixth-Schedule-Garo	523	*Voucher*	7,73,150	0	0	0	7,73,150	7,73,150
							Voted-Sixth-Schedule-Garo	527	*Voucher*	51,480	0	0	0	51,480	51,480
							Voted-Sixth-Schedule-Garo	528	*Voucher*	23,496	0	0	0	23,496	23,496
							Voted-Sixth-Schedule-Garo	529	*Voucher*	34,584	0	0	0	34,584	34,584
						Total Object Head-- *1 :*				**68,43,314**	**16,161**	**2,61,120**	**13,200**	**65,52,833**	**68,27,153**
						Total Sub Head :				**68,43,314**	**16,161**	**2,61,120**	**13,200**	**65,52,833**	**68,27,153**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	106	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Garo	107	*Voucher*	64,184	0	0	0	64,184	64,184
							Voted-Sixth-	126	*Voucher*	34,475	0	0	0	34,475	34,475

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	136	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Garo	185	*Voucher*	11,417	0	0	0	11,417	11,417
							Voted-Sixth-Schedule-Garo	192	*Voucher*	72,188	0	0	0	72,188	72,188
							Voted-Sixth-Schedule-Garo	224	*Voucher*	5,23,583	8,000	44,960	4,400	4,66,223	5,15,583
							Voted-Sixth-Schedule-Garo	402	*Voucher*	34,475	0	0	0	34,475	34,475
							Voted-Sixth-Schedule-Garo	449	*Voucher*	28,963	0	0	0	28,963	28,963
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,26,720	0	0	0	1,26,720	1,26,720
						Total Object Head-- *1 :*				**9,64,877**	**8,000**	**44,960**	**4,400**	**9,07,517**	**9,56,877**
						Total Sub Head :				**9,64,877**	**8,000**	**44,960**	**4,400**	**9,07,517**	**9,56,877**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	175	*Voucher*	41,391	0	0	0	41,391	41,391
							Voted-Sixth-Schedule-Garo	188	*Voucher*	1,30,405	0	14,150	0	1,16,255	1,30,405
							Voted-Sixth-Schedule-Garo	228	*Voucher*	30,098	1,000	0	2,200	26,898	29,098
							Voted-Sixth-Schedule-Garo	236	*Voucher*	71,226	0	5,080	0	66,146	71,226
							Voted-Sixth-Schedule-Garo	506	*Voucher*	16,764	0	0	0	16,764	16,764
							Voted-Sixth-Schedule-Garo	522	*Voucher*	28,813	0	0	0	28,813	28,813
							Voted-Sixth-	530	*Voucher*	7,062	0	0	0	7,062	7,062

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**3,25,759**	**1,000**	**19,230**	**2,200**	**3,03,329**	**3,24,759**
						Total Sub Head :				**3,25,759**	**1,000**	**19,230**	**2,200**	**3,03,329**	**3,24,759**
						Total Minor Head *103 :*				**81,33,950**	**25,161**	**3,25,310**	**19,800**	**77,63,679**	**81,08,789**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	42,604	0	0	0	42,604	42,604
							Voted-Sixth-Schedule-Garo	125	*Voucher*	31,243	0	0	0	31,243	31,243
							Voted-Sixth-Schedule-Garo	135	*Voucher*	69,527	0	0	0	69,527	69,527
							Voted-Sixth-Schedule-Garo	145	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Garo	183	*Voucher*	1,03,173	0	0	0	1,03,173	1,03,173
							Voted-Sixth-Schedule-Garo	186	*Voucher*	17,401	0	0	0	17,401	17,401
							Voted-Sixth-Schedule-Garo	189	*Voucher*	11,80,798	5,000	63,330	0	11,12,468	11,75,798
							Voted-Sixth-Schedule-Garo	196	*Voucher*	4,23,784	0	18,650	0	4,05,134	4,23,784
							Voted-Sixth-Schedule-Garo	213	*Voucher*	36,186	0	0	0	36,186	36,186
							Voted-Sixth-Schedule-Garo	221	*Voucher*	34,586	0	2,480	0	32,106	34,586
							Voted-Sixth-Schedule-Garo	237	*Voucher*	46,746	0	4,000	0	42,746	46,746
							Voted-Sixth-	286	*Voucher*	1,929	0	0	0	1,929	1,929

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	287	*Voucher*	5,787	0	0	0	5,787	5,787
							Voted-Sixth-Schedule-Garo	311	*Voucher*	5,530	0	0	0	5,530	5,530
							Voted-Sixth-Schedule-Garo	383	*Voucher*	33,002	0	0	0	33,002	33,002
							Voted-Sixth-Schedule-Garo	384	*Voucher*	2,16,104	0	0	0	2,16,104	2,16,104
							Voted-Sixth-Schedule-Garo	39	*Voucher*	37,797	0	0	0	37,797	37,797
							Voted-Sixth-Schedule-Garo	398	*Voucher*	16,591	0	0	0	16,591	16,591
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,349	0	0	0	1,349	1,349
							Voted-Sixth-Schedule-Garo	400	*Voucher*	32,376	0	0	0	32,376	32,376
							Voted-Sixth-Schedule-Garo	403	*Voucher*	58,935	0	0	0	58,935	58,935
							Voted-Sixth-Schedule-Garo	406	*Voucher*	69,172	0	4,960	0	64,212	69,172
							Voted-Sixth-Schedule-Garo	434	*Voucher*	56,089	0	0	0	56,089	56,089
							Voted-Sixth-Schedule-Garo	448	*Voucher*	78,385	0	0	0	78,385	78,385
							Voted-Sixth-Schedule-Garo	451	*Voucher*	65,657	0	0	0	65,657	65,657
							Voted-Sixth-Schedule-Garo	453	*Voucher*	65,460	0	0	0	65,460	65,460
							Voted-Sixth-Schedule-Garo	509	*Voucher*	12,144	0	0	0	12,144	12,144

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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	514	*Voucher*	2,79,675	0	0	0	2,79,675	2,79,675
						Total Object Head-- *1 :*				**30,56,427**	**5,000**	**93,420**	**0**	**29,58,007**	**30,51,427**
						Total Sub Head :				**30,56,427**	**5,000**	**93,420**	**0**	**29,58,007**	**30,51,427**
						Total Minor Head *104 :*				**30,56,427**	**5,000**	**93,420**	**0**	**29,58,007**	**30,51,427**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	222	*Voucher*	1,79,976	0	21,480	0	1,58,496	1,79,976
							Voted-Sixth-Schedule-Garo	525	*Voucher*	43,142	0	0	0	43,142	43,142
						Total Object Head-- *1 :*				**2,23,118**	**0**	**21,480**	**0**	**2,01,638**	**2,23,118**
						Total Sub Head :				**2,23,118**	**0**	**21,480**	**0**	**2,01,638**	**2,23,118**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	*Voucher*	1,29,850	0	10,000	0	1,19,850	1,29,850
							Voted-Sixth-Schedule-Garo	544	*Voucher*	13,152	0	0	0	13,152	13,152
							Voted-Sixth-Schedule-Garo	545	*Voucher*	39,456	0	0	0	39,456	39,456
						Total Object Head-- *1 :*				**1,82,458**	**0**	**10,000**	**0**	**1,72,458**	**1,82,458**
						Total Sub Head :				**1,82,458**	**0**	**10,000**	**0**	**1,72,458**	**1,82,458**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	*Voucher*	43,452	0	0	0	43,452	43,452
							Voted-Sixth-Schedule-Garo	452	*Voucher*	24,038	0	0	0	24,038	24,038
							Voted-Sixth-Schedule-Garo	469	*Voucher*	34,025	0	2,340	0	31,685	34,025

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	512	*Voucher*	18,975	0	0	0	18,975	18,975
					Total Object Head-- *1 :*					**1,20,490**	**0**	**2,340**	**0**	**1,18,150**	**1,20,490**
					Total Sub Head :					**1,20,490**	**0**	**2,340**	**0**	**1,18,150**	**1,20,490**
					Total Minor Head *110 :*					**5,26,066**	**0**	**33,820**	**0**	**4,92,246**	**5,26,066**
					Total Sub Major Head *3* **:**					**1,20,64,658**	**31,161**	**4,72,000**	**19,800**	**1,15,41,697**	**1,20,33,497**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	36,254	0	0	0	36,254	36,254
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,08,762	0	0	0	1,08,762	1,08,762
							Voted-Sixth-Schedule-Garo	405	*Voucher*	96,236	1,000	6,880	0	88,356	95,236
							Voted-Sixth-Schedule-Garo	410	*Voucher*	4,72,010	3,000	55,530	0	4,13,480	4,69,010
							Voted-Sixth-Schedule-Garo	411	*Voucher*	74,716	0	0	0	74,716	74,716
							Voted-Sixth-Schedule-Garo	511	*Voucher*	23,595	0	0	0	23,595	23,595
						Total Object Head-- *1 :*				**8,11,573**	**4,000**	**62,410**	**0**	**7,45,163**	**8,07,573**
						Total Sub Head :				**8,11,573**	**4,000**	**62,410**	**0**	**7,45,163**	**8,07,573**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	6,749	0	0	0	6,749	6,749
							Voted-Sixth-Schedule-Garo	190	*Voucher*	35,206	0	5,000	2,200	28,006	35,206
							Voted-Sixth-Schedule-Garo	389	*Voucher*	60,177	0	0	0	60,177	60,177

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	401	*Voucher*	18,055	0	0	0	18,055	18,055
							Voted-Sixth-Schedule-Garo	513	*Voucher*	8,184	0	0	0	8,184	8,184
						Total Object Head-- *1 :*				**1,28,371**	**0**	**5,000**	**2,200**	**1,21,171**	**1,28,371**
					Total Sub Head :					**1,28,371**	**0**	**5,000**	**2,200**	**1,21,171**	**1,28,371**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	*Voucher*	1,01,606	0	0	0	1,01,606	1,01,606
						Total Object Head-- *1 :*				**1,01,606**	**0**	**0**	**0**	**1,01,606**	**1,01,606**
					Total Sub Head :					**1,01,606**	**0**	**0**	**0**	**1,01,606**	**1,01,606**
			Total Minor Head *101 :*							**10,41,550**	**4,000**	**67,410**	**2,200**	**9,67,940**	**10,37,550**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	*Voucher*	31,440	1,000	0	2,200	28,240	30,440
							Voted-Sixth-Schedule-Garo	219	*Voucher*	72,160	0	15,000	0	57,160	72,160
							Voted-Sixth-Schedule-Garo	515	*Voucher*	24,750	0	0	0	24,750	24,750
						Total Object Head-- *1 :*				**1,28,350**	**1,000**	**15,000**	**2,200**	**1,10,150**	**1,27,350**
					02. Wages		Voted-Sixth-Schedule-Garo	484	*Voucher*	12,059	0	0	0	12,059	12,059
						Total Object Head-- *2 :*				**12,059**	**0**	**0**	**0**	**12,059**	**12,059**
					Total Sub Head :					**1,40,409**	**1,000**	**15,000**	**2,200**	**1,22,209**	**1,39,409**
			Total Minor Head *102 :*							**1,40,409**	**1,000**	**15,000**	**2,200**	**1,22,209**	**1,39,409**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	195	*Voucher*	62,832	0	0	0	62,832	62,832
						Total Object Head-- *1 :*				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Head :				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Minor Head *104 :*				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Major Head *6* **:**				**12,44,791**	**5,000**	**82,410**	**4,400**	**11,52,981**	**12,39,791**
						Total Major Head *2210* **:**				**1,44,90,290**	**38,161**	**6,16,370**	**28,600**	**1,38,07,159**	**1,44,52,129**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	229	*Voucher*	26,881	0	0	0	26,881	26,881
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	560	*Voucher*	6,722	0	0	0	6,722	6,722
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	562	*Conting ency*	1,04,811	0	0	0	1,04,811	1,04,811
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	563	*Conting ency*	1,04,811	0	0	0	1,04,811	1,04,811
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	565	*Conting ency*	1,20,196	0	0	0	1,20,196	1,20,196
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	567	*Conting ency*	34,722	0	0	0	34,722	34,722
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	568A	*Conting ency*	64,508	0	0	0	64,508	64,508

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2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	569	*Conting ency*	66,035	0	0	0	66,035	66,035
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	570	*Conting ency*	2,80,256	0	0	0	2,80,256	2,80,256
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	640	*Conting ency*	54,988	0	0	0	54,988	54,988
					Total Object Head-- *1 :*					**8,63,930**	**0**	**0**	**0**	**8,63,930**	**8,63,930**
					Total Sub Head :					**8,63,930**	**0**	**0**	**0**	**8,63,930**	**8,63,930**
					Total Minor Head *1 :*					**8,63,930**	**0**	**0**	**0**	**8,63,930**	**8,63,930**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	409	*Voucher*	5,81,035	1,000	44,900	0	5,35,135	5,80,035
							Voted-Sixth-Schedule-Garo	519	*Voucher*	1,39,754	0	0	0	1,39,754	1,39,754
					Total Object Head-- *1 :*					**7,20,789**	**1,000**	**44,900**	**0**	**6,74,889**	**7,19,789**
					Total Sub Head :					**7,20,789**	**1,000**	**44,900**	**0**	**6,74,889**	**7,19,789**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	559	*Conting ency*	1,37,900	0	0	0	1,37,900	1,37,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	561	*Conting ency*	4,53,565	0	0	0	4,53,565	4,53,565
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	564A	*Conting ency*	6,84,562	0	0	0	6,84,562	6,84,562

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	566A	*Conting ency*	1,37,588	0	0	0	1,37,588	1,37,588
					Total Object Head-- *1 :*					**14,13,615**	**0**	**0**	**0**	**14,13,615**	**14,13,615**
					Total Sub Head :					**14,13,615**	**0**	**0**	**0**	**14,13,615**	**14,13,615**
					Total Minor Head *101 :*					**21,34,404**	**1,000**	**44,900**	**0**	**20,88,504**	**21,33,404**
					Total Sub Major Head *0* **:**					**29,98,334**	**1,000**	**44,900**	**0**	**29,52,434**	**29,97,334**
					Total Major Head *2211* **:**					**29,98,334**	**1,000**	**44,900**	**0**	**29,52,434**	**29,97,334**
					Total of Month :					**1,74,88,624**	**39,161**	**6,61,270**	**28,600**	**1,67,59,593**	**1,74,49,463**

Month of Account: JUL/2022

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) 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	79	*Voucher*	1,38,001	0	0	2,200	1,35,801	1,38,001
					Total Object Head-- *1 :*					**1,38,001**	**0**	**0**	**2,200**	**1,35,801**	**1,38,001**
					Total Sub Head :					**1,38,001**	**0**	**0**	**2,200**	**1,35,801**	**1,38,001**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	1,42,250	0	15,000	0	1,27,250	1,42,250
							Voted-Sixth-Schedule-Garo	136	*Voucher*	1,32,950	0	0	0	1,32,950	1,32,950
							Voted-Sixth-	717	*Voucher*	15,510	0	0	0	15,510	15,510

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	718	*Voucher*	15,510	0	0	0	15,510	15,510
							Voted-Sixth-Schedule-Garo	77	*Voucher*	3,05,868	2,000	37,960	2,200	2,63,708	3,03,868
					Total Object Head-- *1 :*					**6,12,088**	**2,000**	**52,960**	**2,200**	**5,54,928**	**6,10,088**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	547	*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 :					**6,82,088**	**2,000**	**52,960**	**2,200**	**6,24,928**	**6,80,088**
			Total Minor Head *1 :*							**8,20,089**	**2,000**	**52,960**	**4,400**	**7,60,729**	**8,18,089**
			Total Sub Major Head *1* **:**							**8,20,089**	**2,000**	**52,960**	**4,400**	**7,60,729**	**8,18,089**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	*Voucher*	34,025	0	5,000	0	29,025	34,025
					Total Object Head-- *1 :*					**34,025**	**0**	**5,000**	**0**	**29,025**	**34,025**
					Total Sub Head :					**34,025**	**0**	**5,000**	**0**	**29,025**	**34,025**
			Total Minor Head *101 :*							**34,025**	**0**	**5,000**	**0**	**29,025**	**34,025**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	1,41,600	0	0	0	1,41,600	1,41,600
							Voted-Sixth-Schedule-Garo	259	*Voucher*	33,914	0	0	0	33,914	33,914
							Voted-Sixth-Schedule-Garo	80	*Voucher*	76,775	0	4,000	0	72,775	76,775
					Total Object Head-- *1 :*					**2,52,289**	**0**	**4,000**	**0**	**2,48,289**	**2,52,289**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	549	*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 :				**2,62,289**	**0**	**4,000**	**0**	**2,58,289**	**2,62,289**
						Total Minor Head *102 :*				**2,62,289**	**0**	**4,000**	**0**	**2,58,289**	**2,62,289**
						Total Sub Major Head *2* **:**				**2,96,314**	**0**	**9,000**	**0**	**2,87,314**	**2,96,314**
	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	110	*Voucher*	67,840	0	0	0	67,840	67,840
							Voted-Sixth-Schedule-Garo	219	*Voucher*	15,972	0	0	0	15,972	15,972
							Voted-Sixth-Schedule-Garo	674	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	74	*Voucher*	2,85,845	1,000	19,450	0	2,65,395	2,84,845
						Total Object Head-- *1 :*				**3,72,657**	**1,000**	**19,450**	**0**	**3,52,207**	**3,71,657**
						Total Sub Head :				**3,72,657**	**1,000**	**19,450**	**0**	**3,52,207**	**3,71,657**
						Total Minor Head *101 :*				**3,72,657**	**1,000**	**19,450**	**0**	**3,52,207**	**3,71,657**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	31,550	0	0	0	31,550	31,550
							Voted-Sixth-Schedule-Garo	106	*Voucher*	75,625	0	0	0	75,625	75,625
							Voted-Sixth-Schedule-Garo	109	*Voucher*	66,500	0	4,500	0	62,000	66,500
							Voted-Sixth-Schedule-Garo	112	*Voucher*	64,875	0	0	0	64,875	64,875

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	2,98,273	4,000	21,210	0	2,73,063	2,94,273
							Voted-Sixth-Schedule-Garo	12	*Voucher*	32,242	0	0	0	32,242	32,242
							Voted-Sixth-Schedule-Garo	13	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Garo	130	*Voucher*	31,100	0	0	0	31,100	31,100
							Voted-Sixth-Schedule-Garo	132	*Voucher*	2,21,990	0	0	0	2,21,990	2,21,990
							Voted-Sixth-Schedule-Garo	135	*Voucher*	1,67,178	0	0	0	1,67,178	1,67,178
							Voted-Sixth-Schedule-Garo	137	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	14	*Voucher*	75,775	0	0	0	75,775	75,775
							Voted-Sixth-Schedule-Garo	183	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Garo	184	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Garo	260	*Voucher*	55,308	0	0	0	55,308	55,308
							Voted-Sixth-Schedule-Garo	261	*Voucher*	92,897	0	0	0	92,897	92,897
							Voted-Sixth-Schedule-Garo	312	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo	382	*Voucher*	16,692	0	0	0	16,692	16,692
							Voted-Sixth-Schedule-Garo	383	*Voucher*	17,985	0	0	0	17,985	17,985

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	454	*Voucher*	12,078	0	0	0	12,078	12,078
							Voted-Sixth-Schedule-Garo	455	*Voucher*	8,330	0	0	0	8,330	8,330
							Voted-Sixth-Schedule-Garo	456	*Voucher*	28,643	0	0	0	28,643	28,643
							Voted-Sixth-Schedule-Garo	471	*Voucher*	13,233	0	0	0	13,233	13,233
							Voted-Sixth-Schedule-Garo	505	*Voucher*	58,385	0	4,500	0	53,885	58,385
							Voted-Sixth-Schedule-Garo	518	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	524	*Voucher*	33,924	0	0	0	33,924	33,924
							Voted-Sixth-Schedule-Garo	581	*Voucher*	11,252	0	0	0	11,252	11,252
							Voted-Sixth-Schedule-Garo	610	*Voucher*	3,68,440	0	0	0	3,68,440	3,68,440
							Voted-Sixth-Schedule-Garo	612	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Garo	630	*Voucher*	27,625	0	0	0	27,625	27,625
							Voted-Sixth-Schedule-Garo	673	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	68	*Voucher*	61,740	0	0	0	61,740	61,740
							Voted-Sixth-Schedule-Garo	698	*Voucher*	37,000	0	0	0	37,000	37,000
							Voted-Sixth-Schedule-Garo	70	*Voucher*	3,61,725	4,000	0	0	3,57,725	3,57,725

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	71	*Voucher*	5,10,070	0	0	2,200	5,07,870	5,10,070
							Voted-Sixth-Schedule-Garo	72	*Voucher*	8,20,153	1,000	54,820	2,200	7,62,133	8,19,153
							Voted-Sixth-Schedule-Garo	73	*Voucher*	1,16,895	1,000	0	2,200	1,13,695	1,15,895
							Voted-Sixth-Schedule-Garo	75	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	76	*Voucher*	30,225	1,000	0	0	29,225	29,225
							Voted-Sixth-Schedule-Garo	85	*Voucher*	23,98,780	4,000	1,64,660	6,600	22,23,520	23,94,780
							Voted-Sixth-Schedule-Garo	86	*Voucher*	23,760	0	0	0	23,760	23,760
					Total Object Head-- *1 :*					**64,94,264**	**15,000**	**2,49,690**	**13,200**	**62,16,374**	**64,79,264**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	542	*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 :					**65,84,264**	**15,000**	**2,49,690**	**13,200**	**63,06,374**	**65,69,264**
			(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	138	*Voucher*	68,775	0	0	0	68,775	68,775
							Voted-Sixth-Schedule-Garo	189	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Garo	258	*Voucher*	17,457	0	0	0	17,457	17,457
							Voted-Sixth-Schedule-Garo	362	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-	526	*Voucher*	35,088	0	0	0	35,088	35,088

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Department : Health and Family Welfare Department

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Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	677	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	69	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	83	*Voucher*	5,35,103	8,000	44,960	4,400	4,77,743	5,27,103
					Total Object Head-- *1 :*					**7,70,854**	**8,000**	**44,960**	**4,400**	**7,13,494**	**7,62,854**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	548	*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 :					**8,20,854**	**8,000**	**44,960**	**4,400**	**7,63,494**	**8,12,854**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	111	*Voucher*	72,750	0	5,080	0	67,670	72,750
							Voted-Sixth-Schedule-Garo	186	*Voucher*	42,145	0	0	0	42,145	42,145
							Voted-Sixth-Schedule-Garo	78	*Voucher*	1,33,150	0	14,150	0	1,19,000	1,33,150
							Voted-Sixth-Schedule-Garo	87	*Voucher*	30,740	1,000	0	2,200	27,540	29,740
					Total Object Head-- *1 :*					**2,78,785**	**1,000**	**19,230**	**2,200**	**2,56,355**	**2,77,785**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	546	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *13 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					Total Sub Head :					**3,06,785**	**1,000**	**19,230**	**2,200**	**2,84,355**	**3,05,785**
					Total Minor Head *103 :*					**77,11,903**	**24,000**	**3,13,880**	**19,800**	**73,54,223**	**76,87,903**

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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) 8009	Deduction Amount (as per A.G. A&E) 7610	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	113	*Voucher*	47,850	0	4,000	0	43,850	47,850
							Voted-Sixth-Schedule-Garo	133	*Voucher*	45,608	0	0	0	45,608	45,608
							Voted-Sixth-Schedule-Garo	139	*Voucher*	1,37,375	0	0	0	1,37,375	1,37,375
							Voted-Sixth-Schedule-Garo	140	*Voucher*	21,415	0	0	0	21,415	21,415
							Voted-Sixth-Schedule-Garo	142	*Voucher*	4,33,450	0	18,650	0	4,14,800	4,33,450
							Voted-Sixth-Schedule-Garo	181	*Voucher*	8,423	0	0	0	8,423	8,423
							Voted-Sixth-Schedule-Garo	182	*Voucher*	35,665	0	0	0	35,665	35,665
							Voted-Sixth-Schedule-Garo	185	*Voucher*	43,513	0	0	0	43,513	43,513
							Voted-Sixth-Schedule-Garo	187	*Voucher*	11,022	0	0	0	11,022	11,022
							Voted-Sixth-Schedule-Garo	233	*Voucher*	1,865	0	0	0	1,865	1,865
							Voted-Sixth-Schedule-Garo	453	*Voucher*	39,880	0	0	0	39,880	39,880
							Voted-Sixth-Schedule-Garo	470	*Voucher*	35,088	0	0	0	35,088	35,088
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,56,552	0	0	0	1,56,552	1,56,552
							Voted-Sixth-Schedule-Garo	606	*Voucher*	43,513	0	0	0	43,513	43,513
							Voted-Sixth-Schedule-Garo	608	*Voucher*	11,022	0	0	0	11,022	11,022

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	636	*Voucher*	35,330	0	2,500	0	32,830	35,330
							Voted-Sixth-Schedule-Garo	67	*Voucher*	30,459	0	0	0	30,459	30,459
							Voted-Sixth-Schedule-Garo	672	*Voucher*	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Garo	696	*Voucher*	33,710	0	0	0	33,710	33,710
							Voted-Sixth-Schedule-Garo	697	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	745	*Voucher*	15,108	0	0	0	15,108	15,108
							Voted-Sixth-Schedule-Garo	756	*Voucher*	2,43,822	0	30,000	0	2,13,822	2,43,822
							Voted-Sixth-Schedule-Garo	757	*Voucher*	8,128	0	0	0	8,128	8,128
							Voted-Sixth-Schedule-Garo	758	*Voucher*	15,108	0	0	0	15,108	15,108
							Voted-Sixth-Schedule-Garo	90	*Voucher*	12,61,233	5,000	63,330	0	11,92,903	12,56,233
					Total Object Head-- *1 :*					**27,80,394**	**5,000**	**1,18,480**	**0**	**26,56,914**	**27,75,394**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	543	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**28,45,394**	**5,000**	**1,18,480**	**0**	**27,21,914**	**28,40,394**
					Total Minor Head *104 :*					**28,45,394**	**5,000**	**1,18,480**	**0**	**27,21,914**	**28,40,394**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	676	*Voucher*	1,500	0	0	0	1,500	1,500

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	84	*Voucher*	1,83,876	0	21,480	0	1,62,396	1,83,876
					Total Object Head-- *1 :*					**1,85,376**	**0**	**21,480**	**0**	**1,63,896**	**1,85,376**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	550	*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 :					**2,10,376**	**0**	**21,480**	**0**	**1,88,896**	**2,10,376**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	1,32,850	0	10,000	0	1,22,850	1,32,850
					Total Object Head-- *1 :*					**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	544	*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 :					**1,52,850**	**0**	**10,000**	**0**	**1,42,850**	**1,52,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	452	*Voucher*	30,175	0	0	0	30,175	30,175
							Voted-Sixth-Schedule-Garo	523	*Voucher*	78,500	0	2,340	0	76,160	78,500
					Total Object Head-- *1 :*					**1,08,675**	**0**	**2,340**	**0**	**1,06,335**	**1,08,675**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	545	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *13 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Head :					**1,24,675**	**0**	**2,340**	**0**	**1,22,335**	**1,24,675**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110			**Total Minor Head** *110 :*					**4,87,901**	**0**	**33,820**	**0**	**4,54,081**	**4,87,901**
					Total Sub Major Head *3* **:**					**1,14,17,855**	**30,000**	**4,85,630**	**19,800**	**1,08,82,425**	**1,13,87,855**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	311	*Voucher*	37,760	0	0	0	37,760	37,760
							Voted-Sixth-Schedule-Garo	521	*Voucher*	1,50,315	0	0	0	1,50,315	1,50,315
							Voted-Sixth-Schedule-Garo	522	*Voucher*	6,36,775	4,000	55,530	0	5,77,245	6,32,775
							Voted-Sixth-Schedule-Garo	528	*Voucher*	98,300	1,000	6,880	0	90,420	97,300
							Voted-Sixth-Schedule-Garo	89	*Voucher*	37,760	0	0	0	37,760	37,760
						Total Object Head-- *1 :*				**9,60,910**	**5,000**	**62,410**	**0**	**8,93,500**	**9,55,910**
						Total Sub Head :				**9,60,910**	**5,000**	**62,410**	**0**	**8,93,500**	**9,55,910**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	180	*Voucher*	75,856	0	0	0	75,856	75,856
							Voted-Sixth-Schedule-Garo	519	*Voucher*	69,984	0	0	0	69,984	69,984
							Voted-Sixth-Schedule-Garo	66	*Voucher*	35,950	0	5,000	2,200	28,750	35,950
							Voted-Sixth-Schedule-Garo	675	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *1 :*				**1,83,290**	**0**	**5,000**	**2,200**	**1,76,090**	**1,83,290**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	551	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**					**2,03,290**	**0**	**5,000**	**2,200**	**1,96,090**	**2,03,290**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	81	*Voucher*	1,03,775	0	0	0	1,03,775	1,03,775
						Total Object Head-- *1 :*					**1,03,775**	**0**	**0**	**0**	**1,03,775**	**1,03,775**
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	622	*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 :					**1,13,775**	**0**	**0**	**0**	**1,13,775**	**1,13,775**
						Total Minor Head *101 :*					**12,77,975**	**5,000**	**67,410**	**2,200**	**12,03,365**	**12,72,975**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	82	*Voucher*	32,100	1,000	0	2,200	28,900	31,100
								Voted-Sixth-Schedule-Garo	88	*Voucher*	73,750	0	15,000	0	58,750	73,750
						Total Object Head-- *1 :*					**1,05,850**	**1,000**	**15,000**	**2,200**	**87,650**	**1,04,850**
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	35	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	198	*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 :					**1,30,850**	**1,000**	**15,000**	**2,200**	**1,12,650**	**1,29,850**
						Total Minor Head *102 :*					**1,30,850**	**1,000**	**15,000**	**2,200**	**1,12,650**	**1,29,850**

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo	585	*Voucher*	15,258	0	0	0	15,258	15,258
							Voted-Sixth-Schedule-Garo	587	*Voucher*	9,415	0	0	0	9,415	9,415
						Total Object Head-- *1 :*				**90,798**	**0**	**0**	**0**	**90,798**	**90,798**
						Total Sub Head :				**90,798**	**0**	**0**	**0**	**90,798**	**90,798**
						Total Minor Head *104 :*				**90,798**	**0**	**0**	**0**	**90,798**	**90,798**
						Total Sub Major Head *6* **:**				**14,99,623**	**6,000**	**82,410**	**4,400**	**14,06,813**	**14,93,623**
						Total Major Head *2210* **:**				**1,40,33,881**	**38,000**	**6,30,000**	**28,600**	**1,33,37,281**	**1,39,95,881**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	285	*Conting ency*	24,948	0	0	0	24,948	24,948
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	287	*Conting ency*	82,434	0	0	0	82,434	82,434
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	348A	*Conting ency*	2,86,649	0	0	0	2,86,649	2,86,649
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	349B	*Conting ency*	71,350	0	0	0	71,350	71,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	350	*Conting ency*	30,750	0	0	0	30,750	30,750
						Centrally	Voted-Sixth-	351A	*Conting*	3,08,186	0	0	0	3,08,186	3,08,186

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	351A	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	*Conting ency*	35,463	0	0	0	35,463	35,463
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	374B	*Conting ency*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	489A	*Conting ency*	1,23,475	0	0	0	1,23,475	1,23,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	539	*Conting ency*	54,988	0	0	0	54,988	54,988
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	586	*Conting ency*	36,069	0	0	0	36,069	36,069
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	743A	*Conting ency*	61,915	0	0	0	61,915	61,915
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	744	*Conting ency*	24,400	0	0	0	24,400	24,400
					Total Object Head-- *1 :*					**11,95,615**	**0**	**0**	**0**	**11,95,615**	**11,95,615**
					Total Sub Head :					**11,95,615**	**0**	**0**	**0**	**11,95,615**	**11,95,615**
					Total Minor Head *1 :*					**11,95,615**	**0**	**0**	**0**	**11,95,615**	**11,95,615**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	14,702	0	0	0	14,702	14,702

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	458	*Voucher*	10,980	0	0	0	10,980	10,980
							Voted-Sixth-Schedule-Garo	538	*Voucher*	5,95,765	1,000	45,500	0	5,49,265	5,94,765
					Total Object Head-- *1 :*					**6,21,447**	**1,000**	**45,500**	**0**	**5,74,947**	**6,20,447**
				Total Sub Head :						**6,21,447**	**1,000**	**45,500**	**0**	**5,74,947**	**6,20,447**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	*Voucher*	35,088	0	0	0	35,088	35,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	286	*Conting ency*	1,98,946	0	0	0	1,98,946	1,98,946
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	347A	*Conting ency*	1,05,264	0	0	0	1,05,264	1,05,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	352	*Conting ency*	7,00,530	0	0	0	7,00,530	7,00,530
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	525	*Conting ency*	37,595	0	0	0	37,595	37,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	527	*Conting ency*	32,604	0	0	0	32,604	32,604
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	540	*Voucher*	37,000	0	0	0	37,000	37,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	541A	*Conting ency*	7,01,530	0	0	0	7,01,530	7,01,530

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	*Voucher*	11,551	0	0	0	11,551	11,551
						Total Object Head-- *1 :*				**18,60,108**	**0**	**0**	**0**	**18,60,108**	**18,60,108**
						Total Sub Head :				**18,60,108**	**0**	**0**	**0**	**18,60,108**	**18,60,108**
						Total Minor Head *101 :*				**24,81,555**	**1,000**	**45,500**	**0**	**24,35,055**	**24,80,555**
						Total Sub Major Head *0* **:**				**36,77,170**	**1,000**	**45,500**	**0**	**36,30,670**	**36,76,170**
						Total Major Head *2211* **:**				**36,77,170**	**1,000**	**45,500**	**0**	**36,30,670**	**36,76,170**
						Total of Month :				**1,77,11,051**	**39,000**	**6,75,500**	**28,600**	**1,69,67,951**	**1,76,72,051**

Month of Account: AUG/2022

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) 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	181	*Voucher*	1,41,850	0	0	2,200	1,39,650	1,41,850
						Total Object Head-- *1 :*				**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
						Total Sub Head :				**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	183	*Voucher*	3,14,509	2,000	38,280	2,200	2,72,029	3,12,509
							Voted-Sixth-Schedule-Garo	49	*Voucher*	68,350	0	0	0	68,350	68,350
							Voted-Sixth-	50	*Voucher*	68,350	0	0	0	68,350	68,350

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	56	*Voucher*	1,42,250	0	15,000	0	1,27,250	1,42,250
					Total Object Head-- *1 :*					**5,93,459**	**2,000**	**53,280**	**2,200**	**5,35,979**	**5,91,459**
					02. Wages		Voted-Sixth-Schedule-Garo	465	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *2 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	459	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *51 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**6,44,459**	**2,000**	**53,280**	**2,200**	**5,86,979**	**6,42,459**
					Total Minor Head *1 :*					**7,86,309**	**2,000**	**53,280**	**4,400**	**7,26,629**	**7,84,309**
					Total Sub Major Head *1* **:**					**7,86,309**	**2,000**	**53,280**	**4,400**	**7,26,629**	**7,84,309**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	34,988	0	5,000	0	29,988	34,988
					Total Object Head-- *1 :*					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
					Total Sub Head :					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
					Total Minor Head *101 :*					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	180	*Voucher*	78,976	0	4,000	0	74,976	78,976
							Voted-Sixth-Schedule-Garo	58	*Voucher*	1,43,600	0	0	0	1,43,600	1,43,600
					Total Object Head-- *1 :*					**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**
						Total Minor Head *102 :*				**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**
						Total Sub Major Head *2* **:**				**2,57,564**	**0**	**9,000**	**0**	**2,48,564**	**2,57,564**
	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	190	*Voucher*	2,94,100	1,000	19,960	0	2,73,140	2,93,100
							Voted-Sixth-Schedule-Garo	59	*Voucher*	69,865	0	0	0	69,865	69,865
						Total Object Head-- *1 :*				**3,63,965**	**1,000**	**19,960**	**0**	**3,43,005**	**3,62,965**
						Total Sub Head :				**3,63,965**	**1,000**	**19,960**	**0**	**3,43,005**	**3,62,965**
						Total Minor Head *101 :*				**3,63,965**	**1,000**	**19,960**	**0**	**3,43,005**	**3,62,965**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	*Voucher*	3,06,428	4,000	22,500	0	2,79,928	3,02,428
							Voted-Sixth-Schedule-Garo	152	*Voucher*	68,390	0	4,700	0	63,690	68,390
							Voted-Sixth-Schedule-Garo	154	*Voucher*	30,00,156	6,000	1,92,850	6,600	27,94,706	29,94,156
							Voted-Sixth-Schedule-Garo	155	*Voucher*	1,17,895	1,000	0	2,200	1,14,695	1,16,895
							Voted-Sixth-Schedule-Garo	162	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	166	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	167	*Voucher*	37,595	0	0	0	37,595	37,595
								169							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	169	*Voucher*	60,005	0	4,500	0	55,505	60,005
							Voted-Sixth-Schedule-Garo	172	*Voucher*	31,550	0	0	0	31,550	31,550
							Voted-Sixth-Schedule-Garo	184	*Voucher*	66,450	0	0	0	66,450	66,450
							Voted-Sixth-Schedule-Garo	187	*Voucher*	3,00,670	2,000	0	0	2,98,670	2,98,670
							Voted-Sixth-Schedule-Garo	188	*Voucher*	2,78,220	0	0	2,200	2,76,020	2,78,220
							Voted-Sixth-Schedule-Garo	189	*Voucher*	5,92,515	1,000	36,610	2,200	5,52,705	5,91,515
							Voted-Sixth-Schedule-Garo	316	*Voucher*	66,900	0	0	0	66,900	66,900
							Voted-Sixth-Schedule-Garo	317	*Voucher*	31,100	0	0	0	31,100	31,100
							Voted-Sixth-Schedule-Garo	318	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	343	*Voucher*	30,225	1,000	0	0	29,225	29,225
							Voted-Sixth-Schedule-Garo	345	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	346	*Voucher*	45,913	0	0	0	45,913	45,913
							Voted-Sixth-Schedule-Garo	367	*Voucher*	26,070	0	0	0	26,070	26,070
							Voted-Sixth-Schedule-Garo	372	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	374	*Voucher*	5,742	0	0	0	5,742	5,742

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	376	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	430	*Voucher*	16,550	0	0	0	16,550	16,550
							Voted-Sixth-Schedule-Garo	435	*Voucher*	23,446	0	0	0	23,446	23,446
							Voted-Sixth-Schedule-Garo	453	*Voucher*	67,840	0	0	0	67,840	67,840
							Voted-Sixth-Schedule-Garo	484	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	491	*Voucher*	58,500	0	0	0	58,500	58,500
							Voted-Sixth-Schedule-Garo	521	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo	526	*Voucher*	82,753	0	0	0	82,753	82,753
							Voted-Sixth-Schedule-Garo	527	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	528	*Voucher*	22,068	0	0	0	22,068	22,068
							Voted-Sixth-Schedule-Garo	53	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	54	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Garo	61	*Voucher*	2,21,990	0	0	0	2,21,990	2,21,990
							Voted-Sixth-Schedule-Garo	62	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Garo	82	*Voucher*	77,775	0	0	0	77,775	77,775

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	99	*Voucher*	66,750	0	0	0	66,750	66,750
					Total Object Head-- *1 :*					**61,06,121**	**15,000**	**2,61,160**	**13,200**	**58,16,761**	**60,91,121**
					02. Wages		Voted-Sixth-Schedule-Garo	463	*Voucher*	85,000	0	0	0	85,000	85,000
					Total Object Head-- *2 :*					**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	304	*Voucher*	5,62,500	0	0	0	5,62,500	5,62,500
					Total Object Head-- *6 :*					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	461	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**67,71,621**	**15,000**	**2,61,160**	**13,200**	**64,82,261**	**67,56,621**
			(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	156	*Voucher*	5,50,420	8,000	47,850	4,400	4,90,170	5,42,420
							Voted-Sixth-Schedule-Garo	163	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	185	*Voucher*	75,190	0	0	0	75,190	75,190
							Voted-Sixth-Schedule-Garo	369	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	370	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	371	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-	431	*Voucher*	28,963	0	0	0	28,963	28,963

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	433	*Voucher*	11,033	0	0	0	11,033	11,033
							Voted-Sixth-Schedule-Garo	52	*Voucher*	70,775	0	0	0	70,775	70,775
						Total Object Head-- *1 :*				**7,98,429**	**8,000**	**47,850**	**4,400**	**7,38,179**	**7,90,429**
						Total Sub Head :				**7,98,429**	**8,000**	**47,850**	**4,400**	**7,38,179**	**7,90,429**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	151	*Voucher*	74,625	0	5,230	0	69,395	74,625
							Voted-Sixth-Schedule-Garo	368	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	437	*Voucher*	45,155	0	0	0	45,155	45,155
							Voted-Sixth-Schedule-Garo	46	*Voucher*	72,750	0	5,500	0	67,250	72,750
							Voted-Sixth-Schedule-Garo	47	*Voucher*	31,550	1,000	0	2,200	28,350	30,550
							Voted-Sixth-Schedule-Garo	675	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *1 :*				**2,33,731**	**1,000**	**10,730**	**2,200**	**2,19,801**	**2,32,731**
						Total Sub Head :				**2,33,731**	**1,000**	**10,730**	**2,200**	**2,19,801**	**2,32,731**
						Total Minor Head *103 :*				**78,03,781**	**24,000**	**3,19,740**	**19,800**	**74,40,241**	**77,79,781**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	49,225	0	4,000	0	45,225	49,225
							Voted-Sixth-Schedule-Garo	157	*Voucher*	13,37,088	5,000	65,000	0	12,67,088	13,32,088
							Voted-Sixth-	165	*Voucher*	69,970	0	0	0	69,970	69,970

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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/2022

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) 8009 - 7610		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	168	*Voucher*	69,040	0	2,480	0	66,560	69,040
							Voted-Sixth-Schedule-Garo	170	*Voucher*	35,813	0	0	0	35,813	35,813
							Voted-Sixth-Schedule-Garo	171	*Voucher*	29,844	0	0	0	29,844	29,844
							Voted-Sixth-Schedule-Garo	173	*Voucher*	38,213	0	0	0	38,213	38,213
							Voted-Sixth-Schedule-Garo	344	*Voucher*	3,674	0	0	0	3,674	3,674
							Voted-Sixth-Schedule-Garo	36	*Voucher*	40,704	0	0	0	40,704	40,704
							Voted-Sixth-Schedule-Garo	363	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	364	*Voucher*	36,333	0	0	0	36,333	36,333
							Voted-Sixth-Schedule-Garo	365	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	373	*Voucher*	7,326	0	0	0	7,326	7,326
							Voted-Sixth-Schedule-Garo	375	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	378	*Voucher*	8,151	0	0	0	8,151	8,151
							Voted-Sixth-Schedule-Garo	379	*Voucher*	9,198	0	0	0	9,198	9,198
							Voted-Sixth-Schedule-Garo	380	*Voucher*	3,066	0	0	0	3,066	3,066
							Voted-Sixth-Schedule-Garo	432	*Voucher*	53,667	0	0	0	53,667	53,667

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	434	*Voucher*	38,618	0	0	0	38,618	38,618
							Voted-Sixth-Schedule-Garo	447	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	48	*Voucher*	1,29,475	0	15,000	0	1,14,475	1,29,475
							Voted-Sixth-Schedule-Garo	485	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	501	*Voucher*	28,350	0	0	0	28,350	28,350
							Voted-Sixth-Schedule-Garo	51	*Voucher*	6,44,575	0	20,000	0	6,24,575	6,44,575
							Voted-Sixth-Schedule-Garo	632	*Voucher*	25,500	0	0	0	25,500	25,500
						Total Object Head-- *1 :*				**26,89,979**	**5,000**	**1,06,480**	**0**	**25,78,499**	**26,84,979**
					02. Wages		Voted-Sixth-Schedule-Garo	464	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *2 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	716	*Voucher*	38,110	0	0	0	38,110	38,110
							Voted-Sixth-Schedule-Garo	752	*Voucher*	38,110	0	0	0	38,110	38,110
						Total Object Head-- *11 :*				**76,220**	**0**	**0**	**0**	**76,220**	**76,220**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	460	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**28,21,199**	**5,000**	**1,06,480**	**0**	**27,09,719**	**28,16,199**
						Total Minor Head *104 :*				**28,21,199**	**5,000**	**1,06,480**	**0**	**27,09,719**	**28,16,199**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	1,88,963	0	27,950	0	1,61,013	1,88,963
						Total Object Head-- *1 :*				**1,88,963**	**0**	**27,950**	**0**	**1,61,013**	**1,88,963**
						Total Sub Head :				**1,88,963**	**0**	**27,950**	**0**	**1,61,013**	**1,88,963**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	*Voucher*	1,32,850	0	10,000	0	1,22,850	1,32,850
						Total Object Head-- *1 :*				**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
						Total Sub Head :				**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	40	*Voucher*	80,713	0	2,410	0	78,303	80,713
							Voted-Sixth-Schedule-Garo	479	*Voucher*	30,175	0	0	0	30,175	30,175
						Total Object Head-- *1 :*				**1,10,888**	**0**	**2,410**	**0**	**1,08,478**	**1,10,888**
						Total Sub Head :				**1,10,888**	**0**	**2,410**	**0**	**1,08,478**	**1,10,888**
						Total Minor Head *110 :*				**4,32,701**	**0**	**40,360**	**0**	**3,92,341**	**4,32,701**
						Total Sub Major Head *3* **:**				**1,14,21,646**	**30,000**	**4,86,540**	**19,800**	**1,08,85,306**	**1,13,91,646**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	*Voucher*	37,760	0	0	0	37,760	37,760
							Voted-Sixth-	38	*Voucher*	1,01,051	1,000	7,500	0	92,551	1,00,051

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	*Voucher*	6,50,590	4,000	56,700	0	5,89,890	6,46,590
						Total Object Head-- *1 :*				**7,89,401**	**5,000**	**64,200**	**0**	**7,20,201**	**7,84,401**
					Total Sub Head :					**7,89,401**	**5,000**	**64,200**	**0**	**7,20,201**	**7,84,401**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Garo	366	*Voucher*	6,896	0	0	0	6,896	6,896
							Voted-Sixth-Schedule-Garo	377	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	45	*Voucher*	36,913	0	5,000	2,200	29,713	36,913
						Total Object Head-- *1 :*				**1,21,798**	**0**	**5,000**	**2,200**	**1,14,598**	**1,21,798**
					Total Sub Head :					**1,21,798**	**0**	**5,000**	**2,200**	**1,14,598**	**1,21,798**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	*Voucher*	1,06,628	0	0	0	1,06,628	1,06,628
						Total Object Head-- *1 :*				**1,06,628**	**0**	**0**	**0**	**1,06,628**	**1,06,628**
					Total Sub Head :					**1,06,628**	**0**	**0**	**0**	**1,06,628**	**1,06,628**
				Total Minor Head *101 :*						**10,17,827**	**5,000**	**69,200**	**2,200**	**9,41,427**	**10,12,827**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	*Voucher*	33,063	1,000	0	2,200	29,863	32,063
							Voted-Sixth-Schedule-Garo	186	*Voucher*	75,750	0	15,000	0	60,750	75,750
						Total Object Head-- *1 :*				**1,08,813**	**1,000**	**15,000**	**2,200**	**90,613**	**1,07,813**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**					**1,08,813**	**1,000**	**15,000**	**2,200**	**90,613**	**1,07,813**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages			Voted-Sixth-Schedule-Garo	303	*Voucher*	11,670	0	0	0	11,670	11,670
								Voted-Sixth-Schedule-Garo	462	*Voucher*	12,059	0	0	0	12,059	12,059
						Total Object Head-- *2 :*					**23,729**	**0**	**0**	**0**	**23,729**	**23,729**
						Total Sub Head :					**23,729**	**0**	**0**	**0**	**23,729**	**23,729**
						Total Minor Head *102 :*					**1,32,542**	**1,000**	**15,000**	**2,200**	**1,14,342**	**1,31,542**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	55	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Minor Head *104 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6* **:**					**12,16,494**	**6,000**	**84,200**	**4,400**	**11,21,894**	**12,10,494**
						Total Major Head *2210* **:**					**1,36,82,013**	**38,000**	**6,33,020**	**28,600**	**1,29,82,393**	**1,36,44,013**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	142A	*Conting ency*	67,760	0	0	0	67,760	67,760
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	144	*Conting ency*	34,722	0	0	0	34,722	34,722
									145							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	145	*Conting ency*	3,56,199	0	0	0	3,56,199	3,56,199
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	146	*Conting ency*	52,234	0	0	0	52,234	52,234
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	147A	*Conting ency*	69,874	0	0	0	69,874	69,874
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	348	*Conting ency*	16,236	0	0	0	16,236	16,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	349A	*Conting ency*	38,430	0	0	0	38,430	38,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	*Conting ency*	1,27,600	0	0	0	1,27,600	1,27,600
					Total Object Head-- *1 :*					**7,63,055**	**0**	**0**	**0**	**7,63,055**	**7,63,055**
					Total Sub Head :					**7,63,055**	**0**	**0**	**0**	**7,63,055**	**7,63,055**
					Total Minor Head *1 :*					**7,63,055**	**0**	**0**	**0**	**7,63,055**	**7,63,055**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	59,750	1,155	4,500	0	54,095	58,595
							Voted-Sixth-Schedule-Garo	393	*Voucher*	5,47,020	11,584	45,875	0	4,89,561	5,35,436
							Voted-Sixth-Schedule-Garo	612	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *1 :*					**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	143	*Contingency*	1,12,785	0	0	0	1,12,785	1,12,785
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	347	*Contingency*	35,169	0	0	0	35,169	35,169
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	42A	*Contingency*	6,58,375	0	0	0	6,58,375	6,58,375
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	676A	*Contingency*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**8,24,329**	**0**	**0**	**0**	**8,24,329**	**8,24,329**
					Total Sub Head :					**8,24,329**	**0**	**0**	**0**	**8,24,329**	**8,24,329**
					Total Minor Head *101 :*					**14,37,099**	**12,739**	**50,375**	**0**	**13,73,985**	**14,24,360**
					Total Sub Major Head *0* **:**					**22,00,154**	**12,739**	**50,375**	**0**	**21,37,040**	**21,87,415**
					Total Major Head *2211* **:**					**22,00,154**	**12,739**	**50,375**	**0**	**21,37,040**	**21,87,415**
					Total of Month :					**1,58,82,167**	**50,739**	**6,83,395**	**28,600**	**1,51,19,433**	**1,58,31,428**

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	28	*Voucher*	1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Object Head-- *1 :*					**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
					Total Sub Head :					**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	*Voucher*	66,144	0	0	0	66,144	66,144
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,42,250	0	15,000	0	1,27,250	1,42,250
							Voted-Sixth-Schedule-Garo	346	*Voucher*	70,556	0	0	0	70,556	70,556
							Voted-Sixth-Schedule-Garo	46	*Voucher*	3,14,509	0	38,280	2,200	2,74,029	3,14,509
					Total Object Head-- *1 :*					**5,93,459**	**0**	**53,280**	**2,200**	**5,37,979**	**5,93,459**
					Total Sub Head :					**5,93,459**	**0**	**53,280**	**2,200**	**5,37,979**	**5,93,459**
					Total Minor Head *1 :*					**7,35,309**	**0**	**53,280**	**4,400**	**6,77,629**	**7,35,309**
					Total Sub Major Head *1* **:**					**7,35,309**	**0**	**53,280**	**4,400**	**6,77,629**	**7,35,309**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	29	*Voucher*	34,988	0	5,000	0	29,988	34,988
					Total Object Head-- *1 :*					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
					Total Sub Head :					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
					Total Minor Head *101 :*					**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	*Voucher*	1,43,600	0	0	0	1,43,600	1,43,600

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	45	*Voucher*	78,976	0	4,000	0	74,976	78,976
						Total Object Head-- *1 :*				**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**
						Total Sub Head :				**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**
						Total Minor Head *102 :*				**2,22,576**	**0**	**4,000**	**0**	**2,18,576**	**2,22,576**
						Total Sub Major Head *2* **:**				**2,57,564**	**0**	**9,000**	**0**	**2,48,564**	**2,57,564**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	*Voucher*	69,865	0	0	0	69,865	69,865
							Voted-Sixth-Schedule-Garo	56	*Voucher*	2,94,100	0	19,960	0	2,74,140	2,94,100
						Total Object Head-- *1 :*				**3,63,965**	**0**	**19,960**	**0**	**3,44,005**	**3,63,965**
						Total Sub Head :				**3,63,965**	**0**	**19,960**	**0**	**3,44,005**	**3,63,965**
						Total Minor Head *101 :*				**3,63,965**	**0**	**19,960**	**0**	**3,44,005**	**3,63,965**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	14	*Voucher*	8,991	0	0	0	8,991	8,991
							Voted-Sixth-Schedule-Garo	15	*Voucher*	28,450	0	0	0	28,450	28,450
							Voted-Sixth-Schedule-Garo	186	*Voucher*	68,390	0	4,700	0	63,690	68,390
							Voted-Sixth-Schedule-Garo	19	*Voucher*	3,06,428	0	22,500	0	2,83,928	3,06,428
							Voted-Sixth-Schedule-Garo	200	*Voucher*	67,840	0	0	0	67,840	67,840

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	201	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Garo	207	*Voucher*	2,26,515	0	0	0	2,26,515	2,26,515
							Voted-Sixth-Schedule-Garo	212	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Garo	23	*Voucher*	2,79,425	0	0	0	2,79,425	2,79,425
							Voted-Sixth-Schedule-Garo	246	*Voucher*	7,278	0	0	0	7,278	7,278
							Voted-Sixth-Schedule-Garo	247	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	30	*Voucher*	27,500	0	0	0	27,500	27,500
							Voted-Sixth-Schedule-Garo	309	*Voucher*	38,618	0	0	0	38,618	38,618
							Voted-Sixth-Schedule-Garo	31	*Voucher*	9,757	0	0	0	9,757	9,757
							Voted-Sixth-Schedule-Garo	32	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	336	*Voucher*	66,125	0	0	0	66,125	66,125
							Voted-Sixth-Schedule-Garo	349	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	350	*Voucher*	14,670	0	0	0	14,670	14,670
							Voted-Sixth-Schedule-Garo	36	*Voucher*	17,875	0	0	0	17,875	17,875
							Voted-Sixth-Schedule-Garo	4	*Voucher*	24,990	0	0	0	24,990	24,990

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	40	*Voucher*	1,17,895	0	0	2,200	1,15,695	1,17,895
							Voted-Sixth-Schedule-Garo	47	*Voucher*	3,16,220	0	0	2,200	3,14,020	3,16,220
							Voted-Sixth-Schedule-Garo	48	*Voucher*	45,913	0	0	0	45,913	45,913
							Voted-Sixth-Schedule-Garo	493	*Voucher*	49,724	0	0	0	49,724	49,724
							Voted-Sixth-Schedule-Garo	50	*Voucher*	72,766	0	0	0	72,766	72,766
							Voted-Sixth-Schedule-Garo	52	*Voucher*	3,93,545	2,000	0	0	3,91,545	3,91,545
							Voted-Sixth-Schedule-Garo	54	*Voucher*	5,92,515	0	36,610	2,200	5,53,705	5,92,515
							Voted-Sixth-Schedule-Garo	58	*Voucher*	30,29,711	0	1,97,350	6,600	28,25,761	30,29,711
							Voted-Sixth-Schedule-Garo	6	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	624	*Voucher*	31,439	0	0	0	31,439	31,439
							Voted-Sixth-Schedule-Garo	625	*Voucher*	48,368	0	0	0	48,368	48,368
							Voted-Sixth-Schedule-Garo	626	*Voucher*	48,368	0	0	0	48,368	48,368
							Voted-Sixth-Schedule-Garo	630	*Voucher*	49,980	0	0	0	49,980	49,980
					Total Object Head-- *1 :*					**63,09,006**	**2,000**	**2,61,160**	**13,200**	**60,32,646**	**63,07,006**
					Total Sub Head :					**63,09,006**	**2,000**	**2,61,160**	**13,200**	**60,32,646**	**63,07,006**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	209	*Voucher*	70,775	0	0	0	70,775	70,775

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	42	*Voucher*	5,50,420	0	47,850	4,400	4,98,170	5,50,420
							Voted-Sixth-Schedule-Garo	49	*Voucher*	72,766	0	0	0	72,766	72,766
							Voted-Sixth-Schedule-Garo	7	*Voucher*	42,755	0	0	0	42,755	42,755
							Voted-Sixth-Schedule-Garo	8	*Voucher*	36,383	0	0	0	36,383	36,383
						Total Object Head-- *1 :*				**7,73,099**	**0**	**47,850**	**4,400**	**7,20,849**	**7,73,099**
						Total Sub Head :				**7,73,099**	**0**	**47,850**	**4,400**	**7,20,849**	**7,73,099**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	20	*Voucher*	74,625	0	5,230	0	69,395	74,625
							Voted-Sixth-Schedule-Garo	38	*Voucher*	72,750	0	5,500	0	67,250	72,750
							Voted-Sixth-Schedule-Garo	39	*Voucher*	31,550	0	0	2,200	29,350	31,550
							Voted-Sixth-Schedule-Garo	9	*Voucher*	43,700	0	0	0	43,700	43,700
						Total Object Head-- *1 :*				**2,22,625**	**0**	**10,730**	**2,200**	**2,09,695**	**2,22,625**
						Total Sub Head :				**2,22,625**	**0**	**10,730**	**2,200**	**2,09,695**	**2,22,625**
						Total Minor Head *103 :*				**73,04,730**	**2,000**	**3,19,740**	**19,800**	**69,63,190**	**73,02,730**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	75,888	0	0	0	75,888	75,888
							Voted-Sixth-Schedule-Garo	11	*Voucher*	64,590	0	0	0	64,590	64,590
							Voted-Sixth-	12	*Voucher*	42,755	0	0	0	42,755	42,755

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	16	*Voucher*	30,450	0	0	0	30,450	30,450
							Voted-Sixth-Schedule-Garo	17	*Voucher*	49,225	0	4,000	0	45,225	49,225
							Voted-Sixth-Schedule-Garo	206	*Voucher*	7,74,050	0	35,000	0	7,39,050	7,74,050
							Voted-Sixth-Schedule-Garo	243	*Voucher*	43,513	0	0	0	43,513	43,513
							Voted-Sixth-Schedule-Garo	248	*Voucher*	3,638	0	0	0	3,638	3,638
							Voted-Sixth-Schedule-Garo	249	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	315	*Voucher*	7,788	0	0	0	7,788	7,788
							Voted-Sixth-Schedule-Garo	316	*Voucher*	9,198	0	0	0	9,198	9,198
							Voted-Sixth-Schedule-Garo	33	*Voucher*	4,137	0	0	0	4,137	4,137
							Voted-Sixth-Schedule-Garo	34	*Voucher*	78,385	0	0	0	78,385	78,385
							Voted-Sixth-Schedule-Garo	35	*Voucher*	4,276	0	0	0	4,276	4,276
							Voted-Sixth-Schedule-Garo	37	*Voucher*	1,377	0	0	0	1,377	1,377
							Voted-Sixth-Schedule-Garo	5	*Voucher*	3,466	0	0	0	3,466	3,466
							Voted-Sixth-Schedule-Garo	508	*Voucher*	35,330	0	2,480	0	32,850	35,330
							Voted-Sixth-Schedule-Garo	51	*Voucher*	73,364	0	0	0	73,364	73,364

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	55	*Voucher*	12,96,950	0	65,000	0	12,31,950	12,96,950
					Total Object Head-- *1 :*					**26,35,975**	**0**	**1,06,480**	**0**	**25,29,495**	**26,35,975**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	492	*Voucher*	18,08,219	0	0	0	18,08,219	18,08,219
					Total Object Head-- *21 :*					**18,08,219**	**0**	**0**	**0**	**18,08,219**	**18,08,219**
					Total Sub Head :					**44,44,194**	**0**	**1,06,480**	**0**	**43,37,714**	**44,44,194**
					Total Minor Head *104 :*					**44,44,194**	**0**	**1,06,480**	**0**	**43,37,714**	**44,44,194**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	41	*Voucher*	1,88,963	0	27,950	0	1,61,013	1,88,963
					Total Object Head-- *1 :*					**1,88,963**	**0**	**27,950**	**0**	**1,61,013**	**1,88,963**
					Total Sub Head :					**1,88,963**	**0**	**27,950**	**0**	**1,61,013**	**1,88,963**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	1,32,850	0	10,000	0	1,22,850	1,32,850
					Total Object Head-- *1 :*					**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
					Total Sub Head :					**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	399	*Voucher*	30,175	0	0	0	30,175	30,175
							Voted-Sixth-Schedule-Garo	43	*Voucher*	80,713	0	2,410	0	78,303	80,713
					Total Object Head-- *1 :*					**1,10,888**	**0**	**2,410**	**0**	**1,08,478**	**1,10,888**
					Total Sub Head :					**1,10,888**	**0**	**2,410**	**0**	**1,08,478**	**1,10,888**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110				**Total Minor Head** *110 :*				**4,32,701**	**0**	**40,360**	**0**	**3,92,341**	**4,32,701**
						Total Sub Major Head *3* **:**				**1,25,45,590**	**2,000**	**4,86,540**	**19,800**	**1,20,37,250**	**1,25,43,590**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	*Voucher*	1,01,051	0	7,500	0	93,551	1,01,051
							Voted-Sixth-Schedule-Garo	338	*Voucher*	4,96,160	0	56,700	0	4,39,460	4,96,160
							Voted-Sixth-Schedule-Garo	53	*Voucher*	1,92,190	0	0	0	1,92,190	1,92,190
						Total Object Head-- *1 :*				**7,89,401**	**0**	**64,200**	**0**	**7,25,201**	**7,89,401**
						Total Sub Head :				**7,89,401**	**0**	**64,200**	**0**	**7,25,201**	**7,89,401**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Garo	57	*Voucher*	36,913	0	5,000	2,200	29,713	36,913
						Total Object Head-- *1 :*				**1,04,903**	**0**	**5,000**	**2,200**	**97,703**	**1,04,903**
						Total Sub Head :				**1,04,903**	**0**	**5,000**	**2,200**	**97,703**	**1,04,903**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	339	*Voucher*	1,06,628	0	0	0	1,06,628	1,06,628
						Total Object Head-- *1 :*				**1,06,628**	**0**	**0**	**0**	**1,06,628**	**1,06,628**
						Total Sub Head :				**1,06,628**	**0**	**0**	**0**	**1,06,628**	**1,06,628**
						Total Minor Head *101 :*				**10,00,932**	**0**	**69,200**	**2,200**	**9,29,532**	**10,00,932**
		102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	75,750	0	15,000	0	60,750	75,750
							Voted-Sixth-	44	*Voucher*	33,063	0	0	2,200	30,863	33,063

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: SEP/2022

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) 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	**Total Object Head-- *1 :***				**1,08,813**	**0**	**15,000**	**2,200**	**91,613**	**1,08,813**
					02. Wages		Voted-Sixth-Schedule-Garo	516	*Voucher*	12,059	0	0	0	12,059	12,059
						Total Object Head-- *2 :*				**12,059**	**0**	**0**	**0**	**12,059**	**12,059**
					51. Motor Vehicles		Voted-Sixth-Schedule-Garo	261	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**1,35,872**	**0**	**15,000**	**2,200**	**1,18,672**	**1,35,872**
						Total Minor Head *102 :*				**1,35,872**	**0**	**15,000**	**2,200**	**1,18,672**	**1,35,872**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	205	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Minor Head *104 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6 :*				**12,02,929**	**0**	**84,200**	**4,400**	**11,14,329**	**12,02,929**
						Total Major Head *2210 :*				**1,47,41,392**	**2,000**	**6,33,020**	**28,600**	**1,40,77,772**	**1,47,39,392**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195A	*Conting ency*	37,595	0	0	0	37,595	37,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196A	*Conting ency*	4,852	0	0	0	4,852	4,852

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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) 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-Garo	197	*Conting ency*	37,595	0	0	0	37,595	37,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	198	*Conting ency*	3,638	0	0	0	3,638	3,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245A	*Conting ency*	9,152	0	0	0	9,152	9,152
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	*Conting ency*	22,728	0	0	0	22,728	22,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60	*Conting ency*	71,350	0	0	0	71,350	71,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	*Conting ency*	25,167	0	0	0	25,167	25,167
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	62	*Conting ency*	4,18,312	0	0	0	4,18,312	4,18,312
					Total Object Head-- *1 :*					**6,30,389**	**0**	**0**	**0**	**6,30,389**	**6,30,389**
					Total Sub Head :					**6,30,389**	**0**	**0**	**0**	**6,30,389**	**6,30,389**
					Total Minor Head *1 :*					**6,30,389**	**0**	**0**	**0**	**6,30,389**	**6,30,389**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	64	*Voucher*	6,06,770	1,000	50,375	0	5,55,395	6,05,770
					Total Object Head-- *1 :*					**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	*Contingency*	58,899	0	0	0	58,899	58,899
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	*Contingency*	37,595	0	0	0	37,595	37,595
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	*Contingency*	1,09,149	0	0	0	1,09,149	1,09,149
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	*Contingency*	7,16,755	0	0	0	7,16,755	7,16,755
					Total Object Head-- *1 :*					**9,22,398**	**0**	**0**	**0**	**9,22,398**	**9,22,398**
					Total Sub Head :					**9,22,398**	**0**	**0**	**0**	**9,22,398**	**9,22,398**
					Total Minor Head *101 :*					**15,29,168**	**1,000**	**50,375**	**0**	**14,77,793**	**15,28,168**
					Total Sub Major Head *0* **:**					**21,59,557**	**1,000**	**50,375**	**0**	**21,08,182**	**21,58,557**
					Total Major Head *2211* **:**					**21,59,557**	**1,000**	**50,375**	**0**	**21,08,182**	**21,58,557**
					Total of Month :					**1,69,00,949**	**3,000**	**6,83,395**	**28,600**	**1,61,85,954**	**1,68,97,949**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	282	*Voucher*	1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Object Head-- *1 :*					**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
					Total Sub Head :					**1,41,850**	**0**	**0**	**2,200**	**1,39,650**	**1,41,850**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	275	*Voucher*	1,36,700	0	0	0	1,36,700	1,36,700
							Voted-Sixth-Schedule-Garo	277	*Voucher*	1,42,250	0	15,000	0	1,27,250	1,42,250
							Voted-Sixth-Schedule-Garo	353	*Voucher*	3,14,509	0	38,280	2,200	2,74,029	3,14,509
							Voted-Sixth-Schedule-Garo	65	*Voucher*	8,269	0	0	0	8,269	8,269
					Total Object Head-- *1 :*					**6,01,728**	**0**	**53,280**	**2,200**	**5,46,248**	**6,01,728**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	480	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	483	*Voucher*	77,950	0	0	0	77,950	77,950
							Voted-Sixth-Schedule-Garo	484	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	485	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**99,950**	**0**	**0**	**0**	**99,950**	**99,950**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	531	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *51 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**7,22,678**	**0**	**53,280**	**2,200**	**6,67,198**	**7,22,678**

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**8,64,528**	**0**	**53,280**	**4,400**	**8,06,848**	**8,64,528**
						Total Sub Major Head *1* **:**				**8,64,528**	**0**	**53,280**	**4,400**	**8,06,848**	**8,64,528**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	283	*Voucher*	34,988	0	5,000	0	29,988	34,988
						Total Object Head-- *1 :*				**34,988**	**0**	**5,000**	**0**	**29,988**	**34,988**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	487	*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 :				**44,988**	**0**	**5,000**	**0**	**39,988**	**44,988**
						Total Minor Head *101 :*				**44,988**	**0**	**5,000**	**0**	**39,988**	**44,988**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	*Voucher*	1,45,600	0	0	0	1,45,600	1,45,600
							Voted-Sixth-Schedule-Garo	305	*Voucher*	78,976	0	4,000	0	74,976	78,976
							Voted-Sixth-Schedule-Garo	433	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *1 :*				**2,28,576**	**0**	**4,000**	**0**	**2,24,576**	**2,28,576**
						Total Sub Head :				**2,28,576**	**0**	**4,000**	**0**	**2,24,576**	**2,28,576**
						Total Minor Head *102 :*				**2,28,576**	**0**	**4,000**	**0**	**2,24,576**	**2,28,576**
						Total Sub Major Head *2* **:**				**2,73,564**	**0**	**9,000**	**0**	**2,64,564**	**2,73,564**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	62,734	0	0	0	62,734	62,734
							Voted-Sixth-	284	*Voucher*	2,94,100	0	19,960	0	2,74,140	2,94,100

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**3,56,834**	**0**	**19,960**	**0**	**3,36,874**	**3,56,834**
						Total Sub Head :				**3,56,834**	**0**	**19,960**	**0**	**3,36,874**	**3,56,834**
						Total Minor Head *101 :*				**3,56,834**	**0**	**19,960**	**0**	**3,36,874**	**3,56,834**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	149	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	151	*Voucher*	47,793	0	0	0	47,793	47,793
							Voted-Sixth-Schedule-Garo	154	*Voucher*	36,342	0	0	0	36,342	36,342
							Voted-Sixth-Schedule-Garo	164	*Voucher*	64,547	0	0	0	64,547	64,547
							Voted-Sixth-Schedule-Garo	260	*Voucher*	30,450	0	0	0	30,450	30,450
							Voted-Sixth-Schedule-Garo	263	*Voucher*	3,06,428	0	22,500	0	2,83,928	3,06,428
							Voted-Sixth-Schedule-Garo	265	*Voucher*	68,390	0	4,700	0	63,690	68,390
							Voted-Sixth-Schedule-Garo	270	*Voucher*	3,93,545	0	0	0	3,93,545	3,93,545
							Voted-Sixth-Schedule-Garo	271	*Voucher*	30,31,196	0	1,97,350	6,600	28,27,246	30,31,196
							Voted-Sixth-Schedule-Garo	272	*Voucher*	2,26,515	0	0	0	2,26,515	2,26,515
							Voted-Sixth-Schedule-Garo	278	*Voucher*	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Garo	280	*Voucher*	1,36,058	0	0	0	1,36,058	1,36,058
							Voted-Sixth-	286	*Voucher*	1,59,042	0	0	0	1,59,042	1,59,042

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	288	*Voucher*	3,16,220	0	0	2,200	3,14,020	3,16,220
							Voted-Sixth-Schedule-Garo	289	*Voucher*	5,92,515	0	36,610	2,200	5,53,705	5,92,515
							Voted-Sixth-Schedule-Garo	293	*Voucher*	1,17,895	0	0	2,200	1,15,695	1,17,895
							Voted-Sixth-Schedule-Garo	306	*Voucher*	72,684	0	0	0	72,684	72,684
							Voted-Sixth-Schedule-Garo	309	*Voucher*	16,660	0	0	0	16,660	16,660
							Voted-Sixth-Schedule-Garo	398	*Voucher*	24,246	0	0	0	24,246	24,246
							Voted-Sixth-Schedule-Garo	418	*Voucher*	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	421	*Voucher*	34,245	0	0	0	34,245	34,245
							Voted-Sixth-Schedule-Garo	422	*Voucher*	33,595	0	0	0	33,595	33,595
							Voted-Sixth-Schedule-Garo	465	*Voucher*	41,879	0	0	0	41,879	41,879
							Voted-Sixth-Schedule-Garo	64	*Voucher*	28,450	0	0	0	28,450	28,450
							Voted-Sixth-Schedule-Garo	66	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	69	*Voucher*	31,590	0	0	0	31,590	31,590
							Voted-Sixth-Schedule-Garo	74	*Voucher*	24,990	0	0	0	24,990	24,990
					Total Object Head-- *1 :*					**60,15,995**	**0**	**2,61,160**	**13,200**	**57,41,635**	**60,15,995**
					11. Domestic Travel		Voted-Sixth-	471							

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	471	*Voucher*	38,110	0	0	0	38,110	38,110
							Voted-Sixth-Schedule-Garo	486	*Voucher*	38,110	0	0	0	38,110	38,110
						Total Object Head-- *11 :*				**76,220**	**0**	**0**	**0**	**76,220**	**76,220**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	488	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	489	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	490	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**88,000**	**0**	**0**	**0**	**88,000**	**88,000**
					Total Sub Head :					**61,80,215**	**0**	**2,61,160**	**13,200**	**59,05,855**	**61,80,215**
			(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	279	*Voucher*	70,775	0	0	0	70,775	70,775
							Voted-Sixth-Schedule-Garo	294	*Voucher*	5,50,420	0	47,850	4,400	4,98,170	5,50,420
							Voted-Sixth-Schedule-Garo	307	*Voucher*	36,342	0	0	0	36,342	36,342
							Voted-Sixth-Schedule-Garo	440	*Voucher*	33,954	0	0	0	33,954	33,954
							Voted-Sixth-Schedule-Garo	68	*Voucher*	29,929	0	0	0	29,929	29,929
							Voted-Sixth-Schedule-Garo	73	*Voucher*	9,977	0	0	0	9,977	9,977
						Total Object Head-- *1 :*				**7,31,397**	**0**	**47,850**	**4,400**	**6,79,147**	**7,31,397**
					(13) Office Expenses		Voted-Sixth-	481	*Voucher*	50,000	0	0	0	50,000	50,000

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Run Date : 19/05/2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	**Total Object Head-- *13 :***				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**7,81,397**	**0**	**47,850**	**4,400**	**7,29,147**	**7,81,397**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	258	*Voucher*	74,625	0	5,230	0	69,395	74,625
							Voted-Sixth-Schedule-Garo	291	*Voucher*	72,750	0	5,500	0	67,250	72,750
							Voted-Sixth-Schedule-Garo	292	*Voucher*	31,550	0	0	2,200	29,350	31,550
							Voted-Sixth-Schedule-Garo	420	*Voucher*	43,650	0	0	0	43,650	43,650
						Total Object Head-- *1 :*				**2,22,575**	**0**	**10,730**	**2,200**	**2,09,645**	**2,22,575**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	482	*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 :				**2,62,575**	**0**	**10,730**	**2,200**	**2,49,645**	**2,62,575**
						Total Minor Head *103 :*				**72,24,187**	**0**	**3,19,740**	**19,800**	**68,84,647**	**72,24,187**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	39,905	0	0	0	39,905	39,905
							Voted-Sixth-Schedule-Garo	155	*Voucher*	43,469	0	0	0	43,469	43,469
							Voted-Sixth-Schedule-Garo	156	*Voucher*	22,883	0	0	0	22,883	22,883
							Voted-Sixth-Schedule-Garo	157	*Voucher*	48,417	0	0	0	48,417	48,417

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Run Date : 19/05/2023

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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) 8009 - 7610		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	158	*Voucher*	49,210	0	0	0	49,210	49,210
							Voted-Sixth-Schedule-Garo	159	*Voucher*	57,296	0	0	0	57,296	57,296
							Voted-Sixth-Schedule-Garo	160	*Voucher*	11,979	0	0	0	11,979	11,979
							Voted-Sixth-Schedule-Garo	256	*Voucher*	2,957	0	0	0	2,957	2,957
							Voted-Sixth-Schedule-Garo	259	*Voucher*	49,225	0	4,000	0	45,225	49,225
							Voted-Sixth-Schedule-Garo	274	*Voucher*	6,34,800	0	35,000	0	5,99,800	6,34,800
							Voted-Sixth-Schedule-Garo	287	*Voucher*	92,237	0	0	0	92,237	92,237
							Voted-Sixth-Schedule-Garo	297	*Voucher*	29,008	0	0	0	29,008	29,008
							Voted-Sixth-Schedule-Garo	304	*Voucher*	12,98,200	0	62,500	0	12,35,700	12,98,200
							Voted-Sixth-Schedule-Garo	308	*Voucher*	36,939	0	0	0	36,939	36,939
							Voted-Sixth-Schedule-Garo	310	*Voucher*	36,342	0	0	0	36,342	36,342
							Voted-Sixth-Schedule-Garo	399	*Voucher*	69,625	0	0	0	69,625	69,625
							Voted-Sixth-Schedule-Garo	67	*Voucher*	33,710	0	0	0	33,710	33,710
							Voted-Sixth-Schedule-Garo	70	*Voucher*	30,037	0	0	0	30,037	30,037
							Voted-Sixth-Schedule-Garo	71	*Voucher*	35,813	0	0	0	35,813	35,813

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	72	*Voucher*	35,330	0	2,480	0	32,850	35,330
							Voted-Sixth-Schedule-Garo	96	*Voucher*	43,513	0	0	0	43,513	43,513
							Voted-Sixth-Schedule-Garo	97	*Voucher*	9,825	0	0	0	9,825	9,825
							Voted-Sixth-Schedule-Garo	98	*Voucher*	16,188	0	0	0	16,188	16,188
					Total Object Head-- *1 :*					**27,26,908**	**0**	**1,03,980**	**0**	**26,22,928**	**27,26,908**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	530	*Voucher*	14,700	0	0	0	14,700	14,700
					Total Object Head-- *51 :*					**14,700**	**0**	**0**	**0**	**14,700**	**14,700**
					Total Sub Head :					**27,41,608**	**0**	**1,03,980**	**0**	**26,37,628**	**27,41,608**
					Total Minor Head *104 :*					**27,41,608**	**0**	**1,03,980**	**0**	**26,37,628**	**27,41,608**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	303	*Voucher*	1,43,938	0	17,950	0	1,25,988	1,43,938
					Total Object Head-- *1 :*					**1,43,938**	**0**	**17,950**	**0**	**1,25,988**	**1,43,938**
					Total Sub Head :					**1,43,938**	**0**	**17,950**	**0**	**1,25,988**	**1,43,938**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	*Voucher*	1,32,850	0	10,000	0	1,22,850	1,32,850
					Total Object Head-- *1 :*					**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
					Total Sub Head :					**1,32,850**	**0**	**10,000**	**0**	**1,22,850**	**1,32,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	295	*Voucher*	80,713	0	2,410	0	78,303	80,713

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	417	*Voucher*	29,660	0	0	0	29,660	29,660
					Total Object Head-- *1 :*					**1,10,373**	**0**	**2,410**	**0**	**1,07,963**	**1,10,373**
					Total Sub Head :					**1,10,373**	**0**	**2,410**	**0**	**1,07,963**	**1,10,373**
					Total Minor Head *110 :*					**3,87,161**	**0**	**30,360**	**0**	**3,56,801**	**3,87,161**
					Total Sub Major Head *3* **:**					**1,07,09,790**	**0**	**4,74,040**	**19,800**	**1,02,15,950**	**1,07,09,790**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	441	*Voucher*	41,000	0	0	0	41,000	41,000
							Voted-Sixth-Schedule-Garo	86	*Voucher*	1,01,051	0	7,500	0	93,551	1,01,051
							Voted-Sixth-Schedule-Garo	90	*Voucher*	4,96,160	0	56,700	0	4,39,460	4,96,160
							Voted-Sixth-Schedule-Garo	92	*Voucher*	1,51,190	0	0	0	1,51,190	1,51,190
					Total Object Head-- *1 :*					**7,89,401**	**0**	**64,200**	**0**	**7,25,201**	**7,89,401**
					Total Sub Head :					**7,89,401**	**0**	**64,200**	**0**	**7,25,201**	**7,89,401**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	75,856	0	0	0	75,856	75,856
							Voted-Sixth-Schedule-Garo	152	*Voucher*	5,701	0	0	0	5,701	5,701
							Voted-Sixth-Schedule-Garo	311	*Voucher*	36,913	0	5,000	2,200	29,713	36,913
							Voted-Sixth-Schedule-Garo	400	*Voucher*	63,150	0	0	0	63,150	63,150
					Total Object Head-- *1 :*					**1,81,620**	**0**	**5,000**	**2,200**	**1,74,420**	**1,81,620**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**					**1,81,620**	**0**	**5,000**	**2,200**	**1,74,420**	**1,81,620**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		85	*Voucher*	6,270	0	0	0	6,270	6,270
							Voted-Sixth-Schedule-Garo		89	*Voucher*	1,06,628	0	0	0	1,06,628	1,06,628
						Total Object Head-- *1 :*					**1,12,898**	**0**	**0**	**0**	**1,12,898**	**1,12,898**
						Total Sub Head :					**1,12,898**	**0**	**0**	**0**	**1,12,898**	**1,12,898**
						Total Minor Head *101 :*					**10,83,919**	**0**	**69,200**	**2,200**	**10,12,519**	**10,83,919**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		285	*Voucher*	75,750	0	15,000	0	60,750	75,750
							Voted-Sixth-Schedule-Garo		296	*Voucher*	33,063	0	0	2,200	30,863	33,063
						Total Object Head-- *1 :*					**1,08,813**	**0**	**15,000**	**2,200**	**91,613**	**1,08,813**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		532	*Voucher*	14,996	0	0	0	14,996	14,996
						Total Object Head-- *13 :*					**14,996**	**0**	**0**	**0**	**14,996**	**14,996**
						Total Sub Head :					**1,23,809**	**0**	**15,000**	**2,200**	**1,06,609**	**1,23,809**
						Total Minor Head *102 :*					**1,23,809**	**0**	**15,000**	**2,200**	**1,06,609**	**1,23,809**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		94	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104				**Total Minor Head** *104 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6* **:**					**12,73,853**	**0**	**84,200**	**4,400**	**11,85,253**	**12,73,853**
						Total Major Head *2210* **:**					**1,31,21,735**	**0**	**6,20,520**	**28,600**	**1,24,72,615**	**1,31,21,735**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	162A	*Conting ency*	35,463	0	0	0	35,463	35,463
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299A	*Conting ency*	71,350	0	0	0	71,350	71,350
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	*Conting ency*	4,23,042	0	0	0	4,23,042	4,23,042
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	416	*Conting ency*	36,595	0	0	0	36,595	36,595
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442A	*Conting ency*	11,708	0	0	0	11,708	11,708
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	448	*Conting ency*	39,257	0	0	0	39,257	39,257
						Total Object Head-- *1 :*					**6,17,415**	**0**	**0**	**0**	**6,17,415**	**6,17,415**
						Total Sub Head :					**6,17,415**	**0**	**0**	**0**	**6,17,415**	**6,17,415**
						Total Minor Head *1 :*					**6,17,415**	**0**	**0**	**0**	**6,17,415**	**6,17,415**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	269	*Voucher*	6,06,770	1,000	60,375	0	5,45,395	6,05,770

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**6,06,770**	**1,000**	**60,375**	**0**	**5,45,395**	**6,05,770**
					Total Sub Head :					**6,06,770**	**1,000**	**60,375**	**0**	**5,45,395**	**6,05,770**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	163	*Conting ency*	36,342	0	0	0	36,342	36,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298A	*Conting ency*	51,380	0	0	0	51,380	51,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	*Conting ency*	72,684	0	0	0	72,684	72,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	*Conting ency*	5,43,265	0	0	0	5,43,265	5,43,265
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	*Conting ency*	75,190	0	0	0	75,190	75,190
					Total Object Head-- *1 :*					**7,78,861**	**0**	**0**	**0**	**7,78,861**	**7,78,861**
					Total Sub Head :					**7,78,861**	**0**	**0**	**0**	**7,78,861**	**7,78,861**
					Total Minor Head *101 :*					**13,85,631**	**1,000**	**60,375**	**0**	**13,24,256**	**13,84,631**
					Total Sub Major Head *0* **:**					**20,03,046**	**1,000**	**60,375**	**0**	**19,41,671**	**20,02,046**
					Total Major Head *2211* **:**					**20,03,046**	**1,000**	**60,375**	**0**	**19,41,671**	**20,02,046**
					Total of Month :					**1,51,24,781**	**1,000**	**6,80,895**	**28,600**	**1,44,14,286**	**1,51,23,781**

Month of Account: NOV/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	121	*Voucher*	1,44,814	0	0	2,200	1,42,614	1,44,814
							Voted-Sixth-Schedule-Garo	440	*Voucher*	25,920	0	0	0	25,920	25,920
						Total Object Head-- *1 :*				**1,70,734**	**0**	**0**	**2,200**	**1,68,534**	**1,70,734**
					Total Sub Head :					**1,70,734**	**0**	**0**	**2,200**	**1,68,534**	**1,70,734**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	3,20,806	0	38,290	2,200	2,80,316	3,20,806
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,39,604	0	0	0	1,39,604	1,39,604
							Voted-Sixth-Schedule-Garo	178	*Voucher*	1,45,628	0	15,000	0	1,30,628	1,45,628
							Voted-Sixth-Schedule-Garo	446	*Voucher*	58,779	0	0	0	58,779	58,779
							Voted-Sixth-Schedule-Garo	484	*Voucher*	30,402	0	0	0	30,402	30,402
							Voted-Sixth-Schedule-Garo	588	*Voucher*	12,816	0	0	0	12,816	12,816
						Total Object Head-- *1 :*				**7,08,035**	**0**	**53,290**	**2,200**	**6,52,545**	**7,08,035**
					02. Wages		Voted-Sixth-Schedule-Garo	700	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *2 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	340	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**8,03,035**	**0**	**53,290**	**2,200**	**7,47,545**	**8,03,035**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**9,73,769**	**0**	**53,290**	**4,400**	**9,16,079**	**9,73,769**
						Total Sub Major Head *1* **:**				**9,73,769**	**0**	**53,290**	**4,400**	**9,16,079**	**9,73,769**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	35,711	0	5,000	0	30,711	35,711
							Voted-Sixth-Schedule-Garo	451	*Voucher*	6,381	0	0	0	6,381	6,381
						Total Object Head-- *1 :*				**42,092**	**0**	**5,000**	**0**	**37,092**	**42,092**
						Total Sub Head :				**42,092**	**0**	**5,000**	**0**	**37,092**	**42,092**
						Total Minor Head *101 :*				**42,092**	**0**	**5,000**	**0**	**37,092**	**42,092**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	1,48,870	0	0	0	1,48,870	1,48,870
							Voted-Sixth-Schedule-Garo	120	*Voucher*	80,626	0	4,000	0	76,626	80,626
							Voted-Sixth-Schedule-Garo	413	*Voucher*	14,562	0	0	0	14,562	14,562
							Voted-Sixth-Schedule-Garo	585	*Voucher*	28,854	0	0	0	28,854	28,854
						Total Object Head-- *1 :*				**2,72,912**	**0**	**4,000**	**0**	**2,68,912**	**2,72,912**
						Total Sub Head :				**2,72,912**	**0**	**4,000**	**0**	**2,68,912**	**2,72,912**
						Total Minor Head *102 :*				**2,72,912**	**0**	**4,000**	**0**	**2,68,912**	**2,72,912**
						Total Sub Major Head *2* **:**				**3,15,004**	**0**	**9,000**	**0**	**3,06,004**	**3,15,004**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	3,00,526	0	19,960	0	2,80,566	3,00,526
							Voted-Sixth-	198	*Voucher*	66,372	0	0	0	66,372	66,372

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Run Date : 19/05/2023

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Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	444	*Voucher*	56,700	0	0	0	56,700	56,700
					Total Object Head-- *1 :*					**4,23,598**	**0**	**19,960**	**0**	**4,03,638**	**4,23,598**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	344	*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 :					**4,28,598**	**0**	**19,960**	**0**	**4,08,638**	**4,28,598**
					Total Minor Head *101 :*					**4,28,598**	**0**	**19,960**	**0**	**4,08,638**	**4,28,598**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	*Voucher*	3,22,646	0	0	2,200	3,20,446	3,22,646
							Voted-Sixth-Schedule-Garo	111	*Voucher*	6,05,238	0	36,610	2,200	5,66,428	6,05,238
							Voted-Sixth-Schedule-Garo	112	*Voucher*	30,47,619	0	1,93,350	6,600	28,47,669	30,47,619
							Voted-Sixth-Schedule-Garo	114	*Voucher*	2,31,648	0	0	0	2,31,648	2,31,648
							Voted-Sixth-Schedule-Garo	123	*Voucher*	27,207	0	0	0	27,207	27,207
							Voted-Sixth-Schedule-Garo	125	*Voucher*	69,292	0	0	0	69,292	69,292
							Voted-Sixth-Schedule-Garo	127	*Voucher*	24,743	0	0	0	24,743	24,743
							Voted-Sixth-Schedule-Garo	129	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	134	*Voucher*	1,20,277	0	0	2,200	1,18,077	1,20,277
							Voted-Sixth-	142	*Voucher*	25,512	0	0	0	25,512	25,512

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	181	*Voucher*	40,635	0	0	0	40,635	40,635
							Voted-Sixth-Schedule-Garo	187	*Voucher*	1,73,035	0	0	0	1,73,035	1,73,035
							Voted-Sixth-Schedule-Garo	189	*Voucher*	2,12,202	0	0	0	2,12,202	2,12,202
							Voted-Sixth-Schedule-Garo	190	*Voucher*	4,33,088	0	0	0	4,33,088	4,33,088
							Voted-Sixth-Schedule-Garo	414	*Voucher*	14,859	0	0	0	14,859	14,859
							Voted-Sixth-Schedule-Garo	421	*Voucher*	18,121	0	0	0	18,121	18,121
							Voted-Sixth-Schedule-Garo	428	*Voucher*	58,320	0	0	0	58,320	58,320
							Voted-Sixth-Schedule-Garo	439	*Voucher*	12,276	0	0	0	12,276	12,276
							Voted-Sixth-Schedule-Garo	45	*Voucher*	3,13,034	0	22,500	0	2,90,534	3,13,034
							Voted-Sixth-Schedule-Garo	450	*Voucher*	50,544	0	0	0	50,544	50,544
							Voted-Sixth-Schedule-Garo	472	*Voucher*	67,712	0	0	0	67,712	67,712
							Voted-Sixth-Schedule-Garo	475	*Voucher*	6,74,201	0	0	0	6,74,201	6,74,201
							Voted-Sixth-Schedule-Garo	48	*Voucher*	29,038	0	0	0	29,038	29,038
							Voted-Sixth-Schedule-Garo	480	*Voucher*	30,549	0	0	0	30,549	30,549
							Voted-Sixth-Schedule-Garo	482	*Voucher*	8,657	0	0	0	8,657	8,657

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	539	*Voucher*	12,855	0	0	0	12,855	12,855
							Voted-Sixth-Schedule-Garo	572	*Voucher*	45,567	0	0	0	45,567	45,567
							Voted-Sixth-Schedule-Garo	574	*Voucher*	79,308	0	0	0	79,308	79,308
							Voted-Sixth-Schedule-Garo	586	*Voucher*	13,878	0	0	0	13,878	13,878
							Voted-Sixth-Schedule-Garo	587	*Voucher*	13,068	0	0	0	13,068	13,068
							Voted-Sixth-Schedule-Garo	589	*Voucher*	15,150	0	0	0	15,150	15,150
							Voted-Sixth-Schedule-Garo	614	*Voucher*	63,855	0	0	0	63,855	63,855
							Voted-Sixth-Schedule-Garo	630	*Voucher*	22,260	0	0	0	22,260	22,260
							Voted-Sixth-Schedule-Garo	76	*Voucher*	69,782	0	4,700	0	65,082	69,782
					Total Object Head-- *1 :*					**69,89,840**	**0**	**2,57,160**	**13,200**	**67,19,480**	**69,89,840**
					02. Wages		Voted-Sixth-Schedule-Garo	699	*Voucher*	94,000	0	0	0	94,000	94,000
					Total Object Head-- *2 :*					**94,000**	**0**	**0**	**0**	**94,000**	**94,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	335	*Voucher*	12,625	0	0	0	12,625	12,625
							Voted-Sixth-Schedule-Garo	336	*Voucher*	5,200	0	0	0	5,200	5,200
					Total Object Head-- *51 :*					**17,825**	**0**	**0**	**0**	**17,825**	**17,825**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**71,01,665**	**0**	**2,57,160**	**13,200**	**68,31,305**	**71,01,665**
			(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	132	*Voucher*	5,62,285	0	47,850	4,400	5,10,035	5,62,285
							Voted-Sixth-Schedule-Garo	145	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Garo	182	*Voucher*	72,410	0	0	0	72,410	72,410
							Voted-Sixth-Schedule-Garo	186	*Voucher*	76,672	0	0	0	76,672	76,672
							Voted-Sixth-Schedule-Garo	481	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	483	*Voucher*	1,04,715	0	0	0	1,04,715	1,04,715
					Total Object Head-- *1 :*					**8,98,082**	**0**	**47,850**	**4,400**	**8,45,832**	**8,98,082**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	341	*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 :					**9,08,082**	**0**	**47,850**	**4,400**	**8,55,832**	**9,08,082**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	124	*Voucher*	46,064	0	0	0	46,064	46,064
							Voted-Sixth-Schedule-Garo	135	*Voucher*	32,210	0	0	2,200	30,010	32,210
							Voted-Sixth-Schedule-Garo	136	*Voucher*	74,274	0	5,500	0	68,774	74,274
							Voted-Sixth-	36	*Voucher*	76,194	0	5,230	0	70,964	76,194

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	419	*Voucher*	12,942	0	0	0	12,942	12,942
							Voted-Sixth-Schedule-Garo	420	*Voucher*	5,832	0	0	0	5,832	5,832
							Voted-Sixth-Schedule-Garo	426	*Voucher*	13,851	0	0	0	13,851	13,851
							Voted-Sixth-Schedule-Garo	566	*Voucher*	7,803	0	0	0	7,803	7,803
					Total Object Head-- *1 :*					**2,69,170**	**0**	**10,730**	**2,200**	**2,56,240**	**2,69,170**
					Total Sub Head :					**2,69,170**	**0**	**10,730**	**2,200**	**2,56,240**	**2,69,170**
					Total Minor Head *103 :*					**82,78,917**	**0**	**3,15,740**	**19,800**	**79,43,377**	**82,78,917**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	13,25,362	0	62,500	0	12,62,862	13,25,362
							Voted-Sixth-Schedule-Garo	116	*Voucher*	5,82,678	0	35,000	0	5,47,678	5,82,678
							Voted-Sixth-Schedule-Garo	126	*Voucher*	36,074	0	2,480	0	33,594	36,074
							Voted-Sixth-Schedule-Garo	128	*Voucher*	30,659	0	0	0	30,659	30,659
							Voted-Sixth-Schedule-Garo	130	*Voucher*	4,225	0	0	0	4,225	4,225
							Voted-Sixth-Schedule-Garo	131	*Voucher*	80,286	0	0	0	80,286	80,286
							Voted-Sixth-Schedule-Garo	141	*Voucher*	34,418	0	0	0	34,418	34,418
							Voted-Sixth-Schedule-Garo	143	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-	180	*Voucher*	19,730	0	0	0	19,730	19,730

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	183	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	184	*Voucher*	1,42,472	0	0	0	1,42,472	1,42,472
							Voted-Sixth-Schedule-Garo	188	*Voucher*	1,94,532	0	0	0	1,94,532	1,94,532
							Voted-Sixth-Schedule-Garo	350	*Voucher*	56,267	0	0	0	56,267	56,267
							Voted-Sixth-Schedule-Garo	401	*Voucher*	10,035	0	0	0	10,035	10,035
							Voted-Sixth-Schedule-Garo	406	*Voucher*	2,46,654	0	0	0	2,46,654	2,46,654
							Voted-Sixth-Schedule-Garo	47	*Voucher*	50,362	0	4,000	0	46,362	50,362
							Voted-Sixth-Schedule-Garo	485	*Voucher*	4,947	0	0	0	4,947	4,947
							Voted-Sixth-Schedule-Garo	551	*Voucher*	78,309	0	0	0	78,309	78,309
							Voted-Sixth-Schedule-Garo	573	*Voucher*	86,658	0	0	0	86,658	86,658
							Voted-Sixth-Schedule-Garo	610	*Voucher*	44,422	0	0	0	44,422	44,422
							Voted-Sixth-Schedule-Garo	615	*Voucher*	14,715	0	0	0	14,715	14,715
						Total Object Head-- *1 :*				**30,82,141**	**0**	**1,03,980**	**0**	**29,78,161**	**30,82,141**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	511	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		**Total Sub Head :**					**31,52,141**	**0**	**1,03,980**	**0**	**30,48,161**	**31,52,141**
					Total Minor Head *104 :*					**31,52,141**	**0**	**1,03,980**	**0**	**30,48,161**	**31,52,141**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	1,47,010	0	17,950	0	1,29,060	1,47,010
							Voted-Sixth-Schedule-Garo	445	*Voucher*	35,442	0	0	0	35,442	35,442
					Total Object Head-- *1 :*					**1,82,452**	**0**	**17,950**	**0**	**1,64,502**	**1,82,452**
					02. Wages		Voted-Sixth-Schedule-Garo	701	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *2 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	343	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	507	*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 :					**2,21,452**	**0**	**17,950**	**0**	**2,03,502**	**2,21,452**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	1,35,850	0	10,000	0	1,25,850	1,35,850
					Total Object Head-- *1 :*					**1,35,850**	**0**	**10,000**	**0**	**1,25,850**	**1,35,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	508	*Voucher*	20,000	0	0	0	20,000	20,000

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	**Total Object Head-- *13 :***				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,55,850**	**0**	**10,000**	**0**	**1,45,850**	**1,55,850**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	82,489	0	2,410	0	80,079	82,489
							Voted-Sixth-Schedule-Garo	140	*Voucher*	30,278	0	0	0	30,278	30,278
							Voted-Sixth-Schedule-Garo	442	*Voucher*	15,678	0	0	0	15,678	15,678
						Total Object Head-- *1 :*				**1,28,445**	**0**	**2,410**	**0**	**1,26,035**	**1,28,445**
						Total Sub Head :				**1,28,445**	**0**	**2,410**	**0**	**1,26,035**	**1,28,445**
						Total Minor Head *110 :*				**5,05,747**	**0**	**30,360**	**0**	**4,75,387**	**5,05,747**
						Total Sub Major Head *3* :				**1,23,65,403**	**0**	**4,70,040**	**19,800**	**1,18,75,563**	**1,23,65,403**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	5,06,804	0	56,700	0	4,50,104	5,06,804
							Voted-Sixth-Schedule-Garo	191	*Voucher*	1,96,318	0	0	0	1,96,318	1,96,318
							Voted-Sixth-Schedule-Garo	46	*Voucher*	1,03,175	0	7,500	0	95,675	1,03,175
							Voted-Sixth-Schedule-Garo	471	*Voucher*	94,642	0	0	0	94,642	94,642
						Total Object Head-- *1 :*				**9,00,939**	**0**	**64,200**	**0**	**8,36,739**	**9,00,939**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	510	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox		**Total Sub Head :**					**9,20,939**	**0**	**64,200**	**0**	**8,56,739**	**9,20,939**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	37,678	0	5,000	2,200	30,478	37,678
							Voted-Sixth-Schedule-Garo	449	*Voucher*	6,759	0	0	0	6,759	6,759
							Voted-Sixth-Schedule-Garo	847	*Voucher*	64,602	0	0	0	64,602	64,602
					Total Object Head-- *1 :*					**1,09,039**	**0**	**5,000**	**2,200**	**1,01,839**	**1,09,039**
					(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 :					**1,19,039**	**0**	**5,000**	**2,200**	**1,11,839**	**1,19,039**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	119	*Voucher*	1,08,860	0	0	0	1,08,860	1,08,860
							Voted-Sixth-Schedule-Garo	447	*Voucher*	24,894	0	0	0	24,894	24,894
					Total Object Head-- *1 :*					**1,33,754**	**0**	**0**	**0**	**1,33,754**	**1,33,754**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	509	*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 :					**1,53,754**	**0**	**0**	**0**	**1,53,754**	**1,53,754**
					Total Minor Head *101 :*					**11,93,732**	**0**	**69,200**	**2,200**	**11,22,332**	**11,93,732**
		102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	33,744	0	0	2,200	31,544	33,744
							Voted-Sixth-	144							

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2022

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) 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-Garo	144	*Voucher*	77,388	0	15,000	0	62,388	77,388
							Voted-Sixth-Schedule-Garo	448	*Voucher*	20,457	0	0	0	20,457	20,457
						Total Object Head-- *1 :*				**1,31,589**	**0**	**15,000**	**2,200**	**1,14,389**	**1,31,589**
					02. Wages		Voted-Sixth-Schedule-Garo	765	*Voucher*	23,729	0	0	0	23,729	23,729
						Total Object Head-- *2 :*				**23,729**	**0**	**0**	**0**	**23,729**	**23,729**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	532	*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 :				**1,65,318**	**0**	**15,000**	**2,200**	**1,48,118**	**1,65,318**
						Total Minor Head *102 :*				**1,65,318**	**0**	**15,000**	**2,200**	**1,48,118**	**1,65,318**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	67,535	0	0	0	67,535	67,535
							Voted-Sixth-Schedule-Garo	538	*Voucher*	12,690	0	0	0	12,690	12,690
						Total Object Head-- *1 :*				**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	342	*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 :				**90,225**	**0**	**0**	**0**	**90,225**	**90,225**
						Total Minor Head *104 :*				**90,225**	**0**	**0**	**0**	**90,225**	**90,225**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6 :*					**14,49,275**	**0**	**84,200**	**4,400**	**13,60,675**	**14,49,275**
						Total Major Head *2210 :*					**1,51,03,451**	**0**	**6,16,530**	**28,600**	**1,44,58,321**	**1,51,03,451**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	148	*Conting ency*	23,200	0	0	0	23,200	23,200
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	149	*Conting ency*	3,65,415	0	0	0	3,65,415	3,65,415
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	192	*Conting ency*	1,05,850	0	0	0	1,05,850	1,05,850
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	193	*Conting ency*	1,05,850	0	0	0	1,05,850	1,05,850
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	194	*Conting ency*	72,826	0	0	0	72,826	72,826
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195B	*Conting ency*	36,204	0	0	0	36,204	36,204
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	*Conting ency*	60,593	0	0	0	60,593	60,593
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	226	*Conting ency*	13,284	0	0	0	13,284	13,284
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	*Conting ency*	19,188	0	0	0	19,188	19,188
							Centrally	Voted-Sixth-	233	*Conting*	68,805	0	0	0	68,805	68,805

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	233	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	555	*Conting ency*	67,957	0	0	0	67,957	67,957
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	568	*Conting ency*	26,478	0	0	0	26,478	26,478
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	569B	*Conting ency*	6,182	0	0	0	6,182	6,182
					Total Object Head-- *1 :*					**9,71,832**	**0**	**0**	**0**	**9,71,832**	**9,71,832**
					Total Sub Head :					**9,71,832**	**0**	**0**	**0**	**9,71,832**	**9,71,832**
					Total Minor Head *1 :*					**9,71,832**	**0**	**0**	**0**	**9,71,832**	**9,71,832**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	*Voucher*	6,19,778	0	60,375	0	5,59,403	6,19,778
							Voted-Sixth-Schedule-Garo	227	*Voucher*	1,15,524	0	0	0	1,15,524	1,15,524
					Total Object Head-- *1 :*					**7,35,302**	**0**	**60,375**	**0**	**6,74,927**	**7,35,302**
					Total Sub Head :					**7,35,302**	**0**	**60,375**	**0**	**6,74,927**	**7,35,302**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	147	*Conting ency*	5,61,498	0	0	0	5,61,498	5,61,498
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197A	*Conting ency*	1,88,589	0	0	0	1,88,589	1,88,589

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	228	*Conting ency*	1,16,775	0	0	0	1,16,775	1,16,775
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	229	*Conting ency*	6,669	0	0	0	6,669	6,669
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	*Conting ency*	6,669	0	0	0	6,669	6,669
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	*Voucher*	6,669	0	0	0	6,669	6,669
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	*Conting ency*	39,453	0	0	0	39,453	39,453
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	567A	*Conting ency*	61,338	0	0	0	61,338	61,338
					Total Object Head-- *1 :*					**9,87,660**	**0**	**0**	**0**	**9,87,660**	**9,87,660**
					Total Sub Head :					**9,87,660**	**0**	**0**	**0**	**9,87,660**	**9,87,660**
					Total Minor Head *101 :*					**17,22,962**	**0**	**60,375**	**0**	**16,62,587**	**17,22,962**
					Total Sub Major Head *0* **:**					**26,94,794**	**0**	**60,375**	**0**	**26,34,419**	**26,94,794**
					Total Major Head *2211* **:**					**26,94,794**	**0**	**60,375**	**0**	**26,34,419**	**26,94,794**
					Total of Month :					**1,77,98,245**	**0**	**6,76,905**	**28,600**	**1,70,92,740**	**1,77,98,245**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	104	*Voucher*	1,44,814	0	0	2,200	1,42,614	1,44,814
							Voted-Sixth-Schedule-Garo	949	*Voucher*	1,44,814	0	0	2,200	1,42,614	1,44,814
						Total Object Head-- *1 :*				**2,89,628**	**0**	**0**	**4,400**	**2,85,228**	**2,89,628**
					Total Sub Head :					**2,89,628**	**0**	**0**	**4,400**	**2,85,228**	**2,89,628**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	*Voucher*	1,49,980	0	15,000	0	1,34,980	1,49,980
							Voted-Sixth-Schedule-Garo	110	*Voucher*	1,39,604	0	0	0	1,39,604	1,39,604
							Voted-Sixth-Schedule-Garo	2	*Voucher*	17,408	0	0	0	17,408	17,408
							Voted-Sixth-Schedule-Garo	319	*Voucher*	3,20,806	0	38,290	2,200	2,80,316	3,20,806
							Voted-Sixth-Schedule-Garo	695	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	951	*Voucher*	3,20,806	0	33,290	2,200	2,85,316	3,20,806
							Voted-Sixth-Schedule-Garo	959	*Voucher*	67,548	0	0	0	67,548	67,548
							Voted-Sixth-Schedule-Garo	964	*Voucher*	1,49,980	0	15,000	0	1,34,980	1,49,980
						Total Object Head-- *1 :*				**12,29,132**	**0**	**1,01,580**	**4,400**	**11,23,152**	**12,29,132**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1271	*Voucher*	99,685	0	0	0	99,685	99,685
						Total Object Head-- *13 :*				**99,685**	**0**	**0**	**0**	**99,685**	**99,685**
					51.Motor Vehicles		Voted-Sixth-	1233	*Voucher*	42,000	0	0	0	42,000	42,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
						Total Sub Head :				**13,70,817**	**0**	**1,01,580**	**4,400**	**12,64,837**	**13,70,817**
						Total Minor Head *1 :*				**16,60,445**	**0**	**1,01,580**	**8,800**	**15,50,065**	**16,60,445**
						Total Sub Major Head *1* :				**16,60,445**	**0**	**1,01,580**	**8,800**	**15,50,065**	**16,60,445**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	35,711	0	5,000	0	30,711	35,711
							Voted-Sixth-Schedule-Garo	950	*Voucher*	35,711	0	5,000	0	30,711	35,711
						Total Object Head-- *1 :*				**71,422**	**0**	**10,000**	**0**	**61,422**	**71,422**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1237	*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 :				**81,422**	**0**	**10,000**	**0**	**71,422**	**81,422**
						Total Minor Head *101 :*				**81,422**	**0**	**10,000**	**0**	**71,422**	**81,422**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	80,626	0	4,000	0	76,626	80,626
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,48,870	0	0	0	1,48,870	1,48,870
							Voted-Sixth-Schedule-Garo	948	*Voucher*	80,626	0	4,000	0	76,626	80,626
							Voted-Sixth-Schedule-Garo	953	*Voucher*	1,48,870	0	0	0	1,48,870	1,48,870
						Total Object Head-- *1 :*				**4,58,992**	**0**	**8,000**	**0**	**4,50,992**	**4,58,992**
					(13) Office Expenses		Voted-Sixth-	1267	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	**Total Object Head--** *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**4,73,992**	**0**	**8,000**	**0**	**4,65,992**	**4,73,992**
						Total Minor Head *102 :*				**4,73,992**	**0**	**8,000**	**0**	**4,65,992**	**4,73,992**
						Total Sub Major Head *2* **:**				**5,55,414**	**0**	**18,000**	**0**	**5,37,414**	**5,55,414**
	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	141	*Voucher*	3,00,526	0	17,460	0	2,83,066	3,00,526
							Voted-Sixth-Schedule-Garo	147	*Voucher*	66,372	0	0	0	66,372	66,372
							Voted-Sixth-Schedule-Garo	939	*Voucher*	3,00,526	0	17,460	0	2,83,066	3,00,526
							Voted-Sixth-Schedule-Garo	954	*Voucher*	66,372	0	0	0	66,372	66,372
						Total Object Head-- *1 :*				**7,33,796**	**0**	**34,920**	**0**	**6,98,876**	**7,33,796**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1234	*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 :				**7,43,796**	**0**	**34,920**	**0**	**7,08,876**	**7,43,796**
						Total Minor Head *101 :*				**7,43,796**	**0**	**34,920**	**0**	**7,08,876**	**7,43,796**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	102	*Voucher*	6,61,028	0	75,610	2,200	5,83,218	6,61,028
							Voted-Sixth-Schedule-Garo	1119	*Voucher*	4,04,124	0	0	0	4,04,124	4,04,124
							Voted-Sixth-Schedule-Garo	112	*Voucher*	1,52,750	0	0	0	1,52,750	1,52,750
							Voted-Sixth-	1145							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1145	*Voucher*	12,778	0	0	0	12,778	12,778
							Voted-Sixth-Schedule-Garo	1146	*Voucher*	39,161	0	0	0	39,161	39,161
							Voted-Sixth-Schedule-Garo	115	*Voucher*	69,292	0	0	0	69,292	69,292
							Voted-Sixth-Schedule-Garo	1209	*Voucher*	67,712	0	0	0	67,712	67,712
							Voted-Sixth-Schedule-Garo	143	*Voucher*	29,71,425	0	1,98,350	6,600	27,66,475	29,71,425
							Voted-Sixth-Schedule-Garo	151	*Voucher*	69,782	0	4,700	0	65,082	69,782
							Voted-Sixth-Schedule-Garo	16	*Voucher*	1,90,268	0	0	0	1,90,268	1,90,268
							Voted-Sixth-Schedule-Garo	3	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Garo	326	*Voucher*	48,031	0	0	0	48,031	48,031
							Voted-Sixth-Schedule-Garo	329	*Voucher*	7,636	0	0	0	7,636	7,636
							Voted-Sixth-Schedule-Garo	332	*Voucher*	6,669	0	0	0	6,669	6,669
							Voted-Sixth-Schedule-Garo	334	*Voucher*	8,181	0	0	0	8,181	8,181
							Voted-Sixth-Schedule-Garo	335	*Voucher*	7,636	0	0	0	7,636	7,636
							Voted-Sixth-Schedule-Garo	336	*Voucher*	4,575	0	0	0	4,575	4,575
							Voted-Sixth-Schedule-Garo	337	*Voucher*	13,338	0	0	0	13,338	13,338

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Run Date : 19/05/2023

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	338	*Voucher*	2,610	0	0	0	2,610	2,610
							Voted-Sixth-Schedule-Garo	339	*Voucher*	11,367	0	0	0	11,367	11,367
							Voted-Sixth-Schedule-Garo	340	*Voucher*	2,610	0	0	0	2,610	2,610
							Voted-Sixth-Schedule-Garo	345	*Voucher*	77,336	0	0	0	77,336	77,336
							Voted-Sixth-Schedule-Garo	349	*Voucher*	53,932	0	0	0	53,932	53,932
							Voted-Sixth-Schedule-Garo	350	*Voucher*	53,932	0	0	0	53,932	53,932
							Voted-Sixth-Schedule-Garo	369	*Voucher*	37,022	0	0	0	37,022	37,022
							Voted-Sixth-Schedule-Garo	408	*Voucher*	5,616	0	0	0	5,616	5,616
							Voted-Sixth-Schedule-Garo	450	*Voucher*	67,712	0	0	0	67,712	67,712
							Voted-Sixth-Schedule-Garo	455	*Voucher*	3,22,646	0	0	2,200	3,20,446	3,22,646
							Voted-Sixth-Schedule-Garo	49	*Voucher*	12,816	0	0	0	12,816	12,816
							Voted-Sixth-Schedule-Garo	627	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	628	*Voucher*	3,73,884	0	0	0	3,73,884	3,73,884
							Voted-Sixth-Schedule-Garo	694	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	734	*Voucher*	49,323	0	0	0	49,323	49,323

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	735	*Voucher*	6,803	0	0	0	6,803	6,803
							Voted-Sixth-Schedule-Garo	736	*Voucher*	64,951	0	0	0	64,951	64,951
							Voted-Sixth-Schedule-Garo	737	*Voucher*	21,672	0	0	0	21,672	21,672
							Voted-Sixth-Schedule-Garo	738	*Voucher*	44,072	0	0	0	44,072	44,072
							Voted-Sixth-Schedule-Garo	78	*Voucher*	1,33,104	0	0	0	1,33,104	1,33,104
							Voted-Sixth-Schedule-Garo	816	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	817	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	82	*Voucher*	34,142	0	0	0	34,142	34,142
							Voted-Sixth-Schedule-Garo	821	*Voucher*	93,456	0	0	0	93,456	93,456
							Voted-Sixth-Schedule-Garo	823	*Voucher*	37,100	0	0	0	37,100	37,100
							Voted-Sixth-Schedule-Garo	825	*Voucher*	74,200	0	0	0	74,200	74,200
							Voted-Sixth-Schedule-Garo	83	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Garo	846	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Garo	847	*Voucher*	44,579	0	0	0	44,579	44,579
							Voted-Sixth-Schedule-Garo	87	*Voucher*	4,01,784	0	0	0	4,01,784	4,01,784

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	89	*Voucher*	64,452	0	0	0	64,452	64,452
							Voted-Sixth-Schedule-Garo	90	*Voucher*	2,99,940	0	0	0	2,99,940	2,99,940
							Voted-Sixth-Schedule-Garo	943	*Voucher*	1,20,277	0	0	2,200	1,18,077	1,20,277
							Voted-Sixth-Schedule-Garo	95	*Voucher*	1,20,277	0	0	2,200	1,18,077	1,20,277
							Voted-Sixth-Schedule-Garo	958	*Voucher*	1,43,760	0	0	0	1,43,760	1,43,760
							Voted-Sixth-Schedule-Garo	96	*Voucher*	3,13,034	0	22,500	0	2,90,534	3,13,034
							Voted-Sixth-Schedule-Garo	961	*Voucher*	73,442	0	0	0	73,442	73,442
							Voted-Sixth-Schedule-Garo	965	*Voucher*	72,260	0	0	0	72,260	72,260
							Voted-Sixth-Schedule-Garo	974	*Voucher*	1,52,584	0	0	0	1,52,584	1,52,584
							Voted-Sixth-Schedule-Garo	976	*Voucher*	3,22,646	0	0	2,200	3,20,446	3,22,646
							Voted-Sixth-Schedule-Garo	977	*Voucher*	6,97,102	0	78,090	2,200	6,16,812	6,97,102
							Voted-Sixth-Schedule-Garo	978	*Voucher*	28,77,969	0	1,98,350	6,600	26,73,019	28,77,969
							Voted-Sixth-Schedule-Garo	981	*Voucher*	2,99,940	0	0	0	2,99,940	2,99,940
							Voted-Sixth-Schedule-Garo	983	*Voucher*	3,13,034	0	22,500	0	2,90,534	3,13,034
							Voted-Sixth-Schedule-Garo	984	*Voucher*	25,862	0	0	0	25,862	25,862

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	987	*Voucher*	69,782	0	4,700	0	65,082	69,782
					Total Object Head-- *1 :*					**1,28,92,313**	**0**	**6,04,800**	**26,400**	**1,22,61,113**	**1,28,92,313**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1268	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**1,29,72,313**	**0**	**6,04,800**	**26,400**	**1,23,41,113**	**1,29,72,313**
			(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	111	*Voucher*	79,458	0	0	0	79,458	79,458
							Voted-Sixth-Schedule-Garo	333	*Voucher*	13,338	0	0	0	13,338	13,338
							Voted-Sixth-Schedule-Garo	347	*Voucher*	30,565	0	0	0	30,565	30,565
							Voted-Sixth-Schedule-Garo	348	*Voucher*	13,311	0	0	0	13,311	13,311
							Voted-Sixth-Schedule-Garo	448	*Voucher*	65,249	0	0	0	65,249	65,249
							Voted-Sixth-Schedule-Garo	449	*Voucher*	7,161	0	0	0	7,161	7,161
							Voted-Sixth-Schedule-Garo	702	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	79	*Voucher*	1,21,363	0	0	0	1,21,363	1,21,363
							Voted-Sixth-Schedule-Garo	824	*Voucher*	74,200	0	0	0	74,200	74,200
							Voted-Sixth-Schedule-Garo	945	*Voucher*	5,62,285	0	45,350	4,400	5,12,535	5,62,285
							Voted-Sixth-	957	*Voucher*	72,410	0	0	0	72,410	72,410

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	960	*Voucher*	79,458	0	0	0	79,458	79,458
							Voted-Sixth-Schedule-Garo	971	*Voucher*	43,664	0	0	0	43,664	43,664
							Voted-Sixth-Schedule-Garo	98	*Voucher*	5,62,285	0	50,350	4,400	5,07,535	5,62,285
					Total Object Head-- *1 :*					**17,31,747**	**0**	**95,700**	**8,800**	**16,27,247**	**17,31,747**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1236	*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 :						**17,71,747**	**0**	**95,700**	**8,800**	**16,67,247**	**17,71,747**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	146	*Voucher*	76,194	0	5,230	0	70,964	76,194
							Voted-Sixth-Schedule-Garo	80	*Voucher*	44,528	0	0	0	44,528	44,528
							Voted-Sixth-Schedule-Garo	93	*Voucher*	74,274	0	5,500	0	68,774	74,274
							Voted-Sixth-Schedule-Garo	94	*Voucher*	32,210	0	0	2,200	30,010	32,210
							Voted-Sixth-Schedule-Garo	942	*Voucher*	32,210	0	0	2,200	30,010	32,210
							Voted-Sixth-Schedule-Garo	988	*Voucher*	76,194	0	5,230	0	70,964	76,194
					Total Object Head-- *1 :*					**3,35,610**	**0**	**15,960**	**4,400**	**3,15,250**	**3,35,610**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1235	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*										

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**3,75,610**	**0**	**15,960**	**4,400**	**3,55,250**	**3,75,610**
					Total Minor Head *103 :*					**1,51,19,670**	**0**	**7,16,460**	**39,600**	**1,43,63,610**	**1,51,19,670**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	13,25,362	0	62,500	0	12,62,862	13,25,362
							Voted-Sixth-Schedule-Garo	1080	*Voucher*	37,698	0	0	0	37,698	37,698
							Voted-Sixth-Schedule-Garo	155	*Voucher*	50,362	0	4,000	0	46,362	50,362
							Voted-Sixth-Schedule-Garo	322	*Voucher*	46,822	0	0	0	46,822	46,822
							Voted-Sixth-Schedule-Garo	323	*Voucher*	19,634	0	0	0	19,634	19,634
							Voted-Sixth-Schedule-Garo	324	*Voucher*	38,954	0	0	0	38,954	38,954
							Voted-Sixth-Schedule-Garo	325	*Voucher*	4,628	0	0	0	4,628	4,628
							Voted-Sixth-Schedule-Garo	327	*Voucher*	40,753	0	0	0	40,753	40,753
							Voted-Sixth-Schedule-Garo	328	*Voucher*	6,372	0	0	0	6,372	6,372
							Voted-Sixth-Schedule-Garo	330	*Voucher*	8,181	0	0	0	8,181	8,181
							Voted-Sixth-Schedule-Garo	331	*Voucher*	4,698	0	0	0	4,698	4,698
							Voted-Sixth-	341	*Voucher*	39,029	0	0	0	39,029	39,029

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	344	*Voucher*	43,034	0	0	0	43,034	43,034
							Voted-Sixth-Schedule-Garo	4	*Voucher*	25,767	0	0	0	25,767	25,767
							Voted-Sixth-Schedule-Garo	48	*Voucher*	47,292	0	0	0	47,292	47,292
							Voted-Sixth-Schedule-Garo	522	*Voucher*	85,964	0	0	0	85,964	85,964
							Voted-Sixth-Schedule-Garo	693	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo	739	*Voucher*	61,475	0	0	0	61,475	61,475
							Voted-Sixth-Schedule-Garo	76	*Voucher*	1,89,895	0	0	0	1,89,895	1,89,895
							Voted-Sixth-Schedule-Garo	77	*Voucher*	74,713	0	0	0	74,713	74,713
							Voted-Sixth-Schedule-Garo	826	*Voucher*	37,100	0	0	0	37,100	37,100
							Voted-Sixth-Schedule-Garo	84	*Voucher*	31,095	0	0	0	31,095	31,095
							Voted-Sixth-Schedule-Garo	85	*Voucher*	36,074	0	2,480	0	33,594	36,074
							Voted-Sixth-Schedule-Garo	86	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Garo	88	*Voucher*	7,05,558	0	35,000	0	6,70,558	7,05,558
							Voted-Sixth-Schedule-Garo	947	*Voucher*	13,25,362	0	61,000	0	12,64,362	13,25,362
							Voted-Sixth-Schedule-Garo	956	*Voucher*	7,96,512	0	35,000	0	7,61,512	7,96,512

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		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	969	*Voucher*	28,660	0	0	0	28,660	28,660
							Voted-Sixth-Schedule-Garo	975	*Voucher*	1,92,280	0	0	0	1,92,280	1,92,280
							Voted-Sixth-Schedule-Garo	985	*Voucher*	50,362	0	4,000	0	46,362	50,362
					Total Object Head-- *1 :*					**54,61,972**	**0**	**2,03,980**	**0**	**52,57,992**	**54,61,972**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1232	*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 :					**55,31,972**	**0**	**2,03,980**	**0**	**53,27,992**	**55,31,972**
			Total Minor Head *104 :*							**55,31,972**	**0**	**2,03,980**	**0**	**53,27,992**	**55,31,972**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	944	*Voucher*	1,47,010	0	17,950	0	1,29,060	1,47,010
							Voted-Sixth-Schedule-Garo	97	*Voucher*	1,47,010	0	17,950	0	1,29,060	1,47,010
					Total Object Head-- *1 :*					**2,94,020**	**0**	**35,900**	**0**	**2,58,120**	**2,94,020**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1270	*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 :					**3,14,020**	**0**	**35,900**	**0**	**2,78,120**	**3,14,020**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	1,35,850	0	10,000	0	1,25,850	1,35,850
							Voted-Sixth-Schedule-Garo	966	*Voucher*	1,35,850	0	10,000	0	1,25,850	1,35,850

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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,71,700**	**0**	**20,000**	**0**	**2,51,700**	**2,71,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1229	*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 :				**2,91,700**	**0**	**20,000**	**0**	**2,71,700**	**2,91,700**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	946	*Voucher*	82,489	0	2,410	0	80,079	82,489
							Voted-Sixth-Schedule-Garo	99	*Voucher*	82,489	0	2,410	0	80,079	82,489
						Total Object Head-- *1 :*				**1,64,978**	**0**	**4,820**	**0**	**1,60,158**	**1,64,978**
						Total Sub Head :				**1,64,978**	**0**	**4,820**	**0**	**1,60,158**	**1,64,978**
						Total Minor Head *110 :*				**7,70,698**	**0**	**60,720**	**0**	**7,09,978**	**7,70,698**
						Total Sub Major Head *3* :				**2,21,66,136**	**0**	**10,16,080**	**39,600**	**2,11,10,456**	**2,21,66,136**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1120	*Voucher*	1,96,318	0	0	0	1,96,318	1,96,318
							Voted-Sixth-Schedule-Garo	1153	*Voucher*	3,090	0	0	0	3,090	3,090
							Voted-Sixth-Schedule-Garo	156	*Voucher*	1,03,175	0	9,500	0	93,675	1,03,175
							Voted-Sixth-Schedule-Garo	626	*Voucher*	7,614	0	0	0	7,614	7,614
							Voted-Sixth-Schedule-Garo	632	*Voucher*	17,379	0	0	0	17,379	17,379
							Voted-Sixth-Schedule-Garo	81	*Voucher*	1,57,760	0	0	0	1,57,760	1,57,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	92	*Voucher*	5,45,362	0	56,700	0	4,88,662	5,45,362
							Voted-Sixth-Schedule-Garo	940	*Voucher*	5,06,804	0	56,700	0	4,50,104	5,06,804
							Voted-Sixth-Schedule-Garo	982	*Voucher*	1,03,175	0	9,500	0	93,675	1,03,175
					Total Object Head-- *1 :*					**16,40,677**	**0**	**1,32,400**	**0**	**15,08,277**	**16,40,677**
					(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**	**0**	**20,000**	**20,000**
					Total Sub Head :					**16,60,677**	**0**	**1,32,400**	**0**	**15,28,277**	**16,60,677**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	78,595	0	0	0	78,595	78,595
							Voted-Sixth-Schedule-Garo	114	*Voucher*	69,442	0	0	0	69,442	69,442
							Voted-Sixth-Schedule-Garo	142	*Voucher*	37,678	0	5,000	2,200	30,478	37,678
							Voted-Sixth-Schedule-Garo	47	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	51	*Voucher*	5,822	0	0	0	5,822	5,822
							Voted-Sixth-Schedule-Garo	941	*Voucher*	37,678	0	5,000	2,200	30,478	37,678
							Voted-Sixth-Schedule-Garo	962	*Voucher*	69,442	0	0	0	69,442	69,442
					Total Object Head-- *1 :*					**3,05,929**	**0**	**10,000**	**4,400**	**2,91,529**	**3,05,929**
					(13) Office Expenses		Voted-Sixth-	1230	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**3,15,929**	**0**	**10,000**	**4,400**	**3,01,529**	**3,15,929**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,37,898	0	0	0	1,37,898	1,37,898
							Voted-Sixth-Schedule-Garo	967	*Voucher*	28,070	0	0	0	28,070	28,070
							Voted-Sixth-Schedule-Garo	980	*Voucher*	1,37,898	0	0	0	1,37,898	1,37,898
						Total Object Head-- *1 :*				**3,03,866**	**0**	**0**	**0**	**3,03,866**	**3,03,866**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1269	*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 :				**3,23,866**	**0**	**0**	**0**	**3,23,866**	**3,23,866**
						Total Minor Head *101 :*				**23,00,472**	**0**	**1,42,400**	**4,400**	**21,53,672**	**23,00,472**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	1,11,132	0	15,000	2,200	93,932	1,11,132
							Voted-Sixth-Schedule-Garo	1249	*Voucher*	1,11,132	0	15,000	2,200	93,932	1,11,132
						Total Object Head-- *1 :*				**2,22,264**	**0**	**30,000**	**4,400**	**1,87,864**	**2,22,264**
					02. Wages		Voted-Sixth-Schedule-Garo	457	*Voucher*	11,670	0	0	0	11,670	11,670
						Total Object Head-- *2 :*				**11,670**	**0**	**0**	**0**	**11,670**	**11,670**
						Total Sub Head :				**2,33,934**	**0**	**30,000**	**4,400**	**1,99,534**	**2,33,934**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*					**2,33,934**	**0**	**30,000**	**4,400**	**1,99,534**	**2,33,934**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	113	*Voucher*	67,535	0	0	0	67,535	67,535
								Voted-Sixth-Schedule-Garo	963	*Voucher*	67,535	0	0	0	67,535	67,535
						Total Object Head-- *1 :*					**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Sub Head :					**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Minor Head *104 :*					**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Sub Major Head *6* **:**					**26,69,476**	**0**	**1,72,400**	**8,800**	**24,88,276**	**26,69,476**
						Total Major Head *2210* **:**					**2,70,51,471**	**0**	**13,08,060**	**57,200**	**2,56,86,211**	**2,70,51,471**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	106	*Voucher*	4,54,481	0	15,240	0	4,39,241	4,54,481
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1076	*Voucher*	72,826	0	0	0	72,826	72,826
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	*Voucher*	1,35,850	0	30,000	0	1,05,850	1,35,850
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	127	*Voucher*	36,204	0	0	0	36,204	36,204
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	129	*Voucher*	38,336	0	0	0	38,336	38,336
							Centrally Sponsored	Voted-Sixth-Schedule-Garo	320	*Voucher*	32,691	0	0	0	32,691	32,691

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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-Garo	321	*Voucher*	7,383	0	0	0	7,383	7,383
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	637	*Voucher*	28,000	0	0	0	28,000	28,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	952	*Voucher*	3,81,655	0	15,240	0	3,66,415	3,81,655
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	955	*Voucher*	1,35,850	0	30,000	0	1,05,850	1,35,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	968	*Voucher*	35,036	0	0	0	35,036	35,036
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	970	*Voucher*	23,200	0	0	0	23,200	23,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	973	*Voucher*	99,909	0	0	0	99,909	99,909
					Total Object Head-- *1 :*					**14,81,421**	**0**	**90,480**	**0**	**13,90,941**	**14,81,421**
					Total Sub Head :					**14,81,421**	**0**	**90,480**	**0**	**13,90,941**	**14,81,421**
					Total Minor Head *1 :*					**14,81,421**	**0**	**90,480**	**0**	**13,90,941**	**14,81,421**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	*Voucher*	6,19,778	0	60,375	0	5,59,403	6,19,778
							Voted-Sixth-Schedule-Garo	638	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	979	*Voucher*	6,19,778	0	60,375	0	5,59,403	6,19,778

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**12,46,556**	**0**	**1,20,750**	**0**	**11,25,806**	**12,46,556**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	713	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	719	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	720	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	721	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	722	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	815	*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 :					**13,96,556**	**0**	**1,20,750**	**0**	**12,75,806**	**13,96,556**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	*Voucher*	6,16,868	5,000	50,370	0	5,61,498	6,11,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	128	*Voucher*	1,11,174	0	0	0	1,11,174	1,11,174
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	38,336	0	0	0	38,336	38,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	370	*Voucher*	35,866	0	0	0	35,866	35,866

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	438	*Voucher*	35,866	0	0	0	35,866	35,866
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	822	*Voucher*	1,11,300	0	0	0	1,11,300	1,11,300
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	972	*Voucher*	81,618	0	0	0	81,618	81,618
					Total Object Head-- *1 :*				**10,31,028**	**5,000**	**50,370**	**0**	**9,75,658**	**10,26,028**
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	714	*Voucher*	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	715	*Voucher*	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	716	*Voucher*	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	717	*Voucher*	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	718	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :				**11,31,028**	**5,000**	**50,370**	**0**	**10,75,658**	**11,26,028**
					Total Minor Head *101 :*				**25,27,584**	**5,000**	**1,71,120**	**0**	**23,51,464**	**25,22,584**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00					**Total Sub Major Head** *0* **:**				**40,09,005**	**5,000**	**2,61,600**	**0**	**37,42,405**	**40,04,005**
						Total Major Head *2211* **:**				**40,09,005**	**5,000**	**2,61,600**	**0**	**37,42,405**	**40,04,005**
						Total of Month :				**3,10,60,476**	**5,000**	**15,69,660**	**57,200**	**2,94,28,616**	**3,10,55,476**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	*Voucher*	23,712	0	0	0	23,712	23,712
						Total Object Head-- *1* **:**				**23,712**	**0**	**0**	**0**	**23,712**	**23,712**
						Total Sub Head :				**23,712**	**0**	**0**	**0**	**23,712**	**23,712**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	27,840	0	0	0	27,840	27,840
							Voted-Sixth-Schedule-Garo	243	*Voucher*	53,280	0	0	0	53,280	53,280
							Voted-Sixth-Schedule-Garo	328	*Voucher*	74,054	0	0	0	74,054	74,054
							Voted-Sixth-Schedule-Garo	329	*Voucher*	11,616	0	0	0	11,616	11,616
						Total Object Head-- *1* **:**				**1,66,790**	**0**	**0**	**0**	**1,66,790**	**1,66,790**
						Total Sub Head :				**1,66,790**	**0**	**0**	**0**	**1,66,790**	**1,66,790**
						Total Minor Head *1* **:**				**1,90,502**	**0**	**0**	**0**	**1,90,502**	**1,90,502**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**1,90,502**	**0**	**0**	**0**	**1,90,502**	**1,90,502**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	*Voucher*	5,784	0	0	0	5,784	5,784
						Total Object Head-- *1* **:**				**5,784**	**0**	**0**	**0**	**5,784**	**5,784**
						Total Sub Head :				**5,784**	**0**	**0**	**0**	**5,784**	**5,784**
						Total Minor Head *101* **:**				**5,784**	**0**	**0**	**0**	**5,784**	**5,784**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	*Voucher*	13,200	0	0	0	13,200	13,200
							Voted-Sixth-Schedule-Garo	337	*Voucher*	26,160	0	0	0	26,160	26,160
						Total Object Head-- *1* **:**				**39,360**	**0**	**0**	**0**	**39,360**	**39,360**
						Total Sub Head :				**39,360**	**0**	**0**	**0**	**39,360**	**39,360**
						Total Minor Head *102* **:**				**39,360**	**0**	**0**	**0**	**39,360**	**39,360**
						Total Sub Major Head *2* **:**				**45,144**	**0**	**0**	**0**	**45,144**	**45,144**
	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	247	*Voucher*	51,408	0	0	0	51,408	51,408
						Total Object Head-- *1* **:**				**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
						Total Sub Head :				**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
						Total Minor Head *101* **:**				**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries		Voted-Sixth-Schedule-Garo	120	*Voucher*	33,863	0	0	0	33,863	33,863
							Voted-Sixth-	121	*Voucher*	35,429	0	0	0	35,429	35,429

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	*Voucher*	31,452	0	0	0	31,452	31,452
							Voted-Sixth-Schedule-Garo	229	*Voucher*	44,928	0	0	0	44,928	44,928
							Voted-Sixth-Schedule-Garo	235	*Voucher*	52,848	0	0	0	52,848	52,848
							Voted-Sixth-Schedule-Garo	239	*Voucher*	5,77,296	0	0	0	5,77,296	5,77,296
							Voted-Sixth-Schedule-Garo	240	*Voucher*	67,584	0	0	0	67,584	67,584
							Voted-Sixth-Schedule-Garo	246	*Voucher*	25,920	0	0	0	25,920	25,920
							Voted-Sixth-Schedule-Garo	254	*Voucher*	12,336	0	0	0	12,336	12,336
							Voted-Sixth-Schedule-Garo	255	*Voucher*	29,232	0	0	0	29,232	29,232
							Voted-Sixth-Schedule-Garo	262	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	324	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Garo	327	*Voucher*	28,628	0	0	0	28,628	28,628
						Total Object Head-- *1 :*				**9,58,404**	**0**	**0**	**0**	**9,58,404**	**9,58,404**
						Total Sub Head :				**9,58,404**	**0**	**0**	**0**	**9,58,404**	**9,58,404**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	151	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	245	*Voucher*	96,216	0	0	0	96,216	96,216
							Voted-Sixth-	261	*Voucher*	11,856	0	0	0	11,856	11,856

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		**Total Object Head-- *1 :***			**1,15,344**	**0**	**0**	**0**	**1,15,344**	**1,15,344**
							Total Sub Head :			**1,15,344**	**0**	**0**	**0**	**1,15,344**	**1,15,344**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	124	*Voucher*	74,274	0	5,500	0	68,774	74,274
							Voted-Sixth-Schedule-Garo	233	*Voucher*	12,552	0	0	0	12,552	12,552
							Voted-Sixth-Schedule-Garo	242	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Garo	250	*Voucher*	11,496	0	0	0	11,496	11,496
							Total Object Head-- *1 :*			**1,03,602**	**0**	**5,500**	**0**	**98,102**	**1,03,602**
							Total Sub Head :			**1,03,602**	**0**	**5,500**	**0**	**98,102**	**1,03,602**
							Total Minor Head *103 :*			**11,77,350**	**0**	**5,500**	**0**	**11,71,850**	**11,77,350**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	34,418	0	0	0	34,418	34,418
							Voted-Sixth-Schedule-Garo	150	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	152	*Voucher*	6,669	0	0	0	6,669	6,669
							Voted-Sixth-Schedule-Garo	154	*Voucher*	9,999	0	0	0	9,999	9,999
							Voted-Sixth-Schedule-Garo	217	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	218	*Voucher*	7,272	0	0	0	7,272	7,272

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		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	219	*Voucher*	5,928	0	0	0	5,928	5,928
							Voted-Sixth-Schedule-Garo	220	*Voucher*	7,272	0	0	0	7,272	7,272
							Voted-Sixth-Schedule-Garo	230	*Voucher*	2,27,664	0	0	0	2,27,664	2,27,664
							Voted-Sixth-Schedule-Garo	234	*Voucher*	9,096	0	0	0	9,096	9,096
							Voted-Sixth-Schedule-Garo	241	*Voucher*	5,664	0	0	0	5,664	5,664
							Voted-Sixth-Schedule-Garo	257	*Voucher*	14,544	0	0	0	14,544	14,544
							Voted-Sixth-Schedule-Garo	259	*Voucher*	5,928	0	0	0	5,928	5,928
							Voted-Sixth-Schedule-Garo	264	*Voucher*	5,928	0	0	0	5,928	5,928
						Total Object Head-- *1 :*				**3,54,926**	**0**	**0**	**0**	**3,54,926**	**3,54,926**
						Total Sub Head :				**3,54,926**	**0**	**0**	**0**	**3,54,926**	**3,54,926**
						Total Minor Head *104 :*				**3,54,926**	**0**	**0**	**0**	**3,54,926**	**3,54,926**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	248	*Voucher*	32,112	0	0	0	32,112	32,112
						Total Object Head-- *1 :*				**32,112**	**0**	**0**	**0**	**32,112**	**32,112**
						Total Sub Head :				**32,112**	**0**	**0**	**0**	**32,112**	**32,112**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	*Voucher*	14,208	0	0	0	14,208	14,208
						Total Object Head-- *1 :*				**14,208**	**0**	**0**	**0**	**14,208**	**14,208**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff			**Total Sub Head :**				**14,208**	**0**	**0**	**0**	**14,208**	**14,208**
						Total Minor Head *110 :*				**46,320**	**0**	**0**	**0**	**46,320**	**46,320**
						Total Sub Major Head *3* **:**				**16,30,004**	**0**	**5,500**	**0**	**16,24,504**	**16,30,004**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	4,944	0	0	0	4,944	4,944
							Voted-Sixth-Schedule-Garo	226	*Voucher*	13,920	0	0	0	13,920	13,920
							Voted-Sixth-Schedule-Garo	227	*Voucher*	12,336	0	0	0	12,336	12,336
							Voted-Sixth-Schedule-Garo	237	*Voucher*	91,704	0	0	0	91,704	91,704
						Total Object Head-- *1 :*				**1,22,904**	**0**	**0**	**0**	**1,22,904**	**1,22,904**
						Total Sub Head :				**1,22,904**	**0**	**0**	**0**	**1,22,904**	**1,22,904**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	249	*Voucher*	6,120	0	0	0	6,120	6,120
						Total Object Head-- *1 :*				**6,120**	**0**	**0**	**0**	**6,120**	**6,120**
						Total Sub Head :				**6,120**	**0**	**0**	**0**	**6,120**	**6,120**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	22,560	0	0	0	22,560	22,560
						Total Object Head-- *1 :*				**22,560**	**0**	**0**	**0**	**22,560**	**22,560**
						Total Sub Head :				**22,560**	**0**	**0**	**0**	**22,560**	**22,560**
						Total Minor Head *101 :*				**1,51,584**	**0**	**0**	**0**	**1,51,584**	**1,51,584**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JAN/2023

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) 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-Garo	251	*Voucher*	18,552	0	0	0	18,552	18,552
						Total Object Head-- *1 :*					**18,552**	**0**	**0**	**0**	**18,552**	**18,552**
						02. Wages		Voted-Sixth-Schedule-Garo	277	*Voucher*	12,059	0	0	0	12,059	12,059
						Total Object Head-- *2 :*					**12,059**	**0**	**0**	**0**	**12,059**	**12,059**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	331	*Voucher*	15,004	0	0	0	15,004	15,004
						Total Object Head-- *13 :*					**15,004**	**0**	**0**	**0**	**15,004**	**15,004**
						Total Sub Head :					**45,615**	**0**	**0**	**0**	**45,615**	**45,615**
						Total Minor Head *102 :*					**45,615**	**0**	**0**	**0**	**45,615**	**45,615**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	*Voucher*	11,280	0	0	0	11,280	11,280
						Total Object Head-- *1 :*					**11,280**	**0**	**0**	**0**	**11,280**	**11,280**
						Total Sub Head :					**11,280**	**0**	**0**	**0**	**11,280**	**11,280**
						Total Minor Head *104 :*					**11,280**	**0**	**0**	**0**	**11,280**	**11,280**
						Total Sub Major Head *6* **:**					**2,08,479**	**0**	**0**	**0**	**2,08,479**	**2,08,479**
						Total Major Head *2210* **:**					**20,74,129**	**0**	**5,500**	**0**	**20,68,629**	**20,74,129**
2211	00	001	(02) District Family Welfare Bureau	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	*Voucher*	89,042	0	0	0	89,042	89,042
						Total Object Head-- *1 :*					**89,042**	**0**	**0**	**0**	**89,042**	**89,042**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**89,042**	**0**	**0**	**0**	**89,042**	**89,042**
					Total Minor Head *1 :*					**89,042**	**0**	**0**	**0**	**89,042**	**89,042**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	125	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,04,064	0	0	0	1,04,064	1,04,064
					Total Object Head-- *1 :*					**1,10,064**	**0**	**0**	**0**	**1,10,064**	**1,10,064**
					Total Sub Head :					**1,10,064**	**0**	**0**	**0**	**1,10,064**	**1,10,064**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	6,16,868	5,000	50,370	0	5,61,498	6,11,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	228	*Voucher*	17,784	0	0	0	17,784	17,784
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	37	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	*Voucher*	13,500	0	0	0	13,500	13,500
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	44	*Voucher*	1,500	0	0	0	1,500	1,500

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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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	*Voucher*	99,384	0	0	0	99,384	99,384
					Total Object Head-- *1 :*					**7,56,536**	**5,000**	**50,370**	**0**	**7,01,166**	**7,51,536**
					Total Sub Head :					**7,56,536**	**5,000**	**50,370**	**0**	**7,01,166**	**7,51,536**
					Total Minor Head *101 :*					**8,66,600**	**5,000**	**50,370**	**0**	**8,11,230**	**8,61,600**
					Total Sub Major Head *0* **:**					**9,55,642**	**5,000**	**50,370**	**0**	**9,00,272**	**9,50,642**
					Total Major Head *2211* **:**					**9,55,642**	**5,000**	**50,370**	**0**	**9,00,272**	**9,50,642**
					Total of Month :					**30,29,771**	**5,000**	**55,870**	**0**	**29,68,901**	**30,24,771**

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 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	159	*Voucher*	1,48,766	0	0	2,200	1,46,566	1,48,766
					Total Object Head-- *1 :*					**1,48,766**	**0**	**0**	**2,200**	**1,46,566**	**1,48,766**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing			**Total Sub Head :**				**1,48,766**	**0**	**0**	**2,200**	**1,46,566**	**1,48,766**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	69,422	0	0	0	69,422	69,422
							Voted-Sixth-Schedule-Garo	161	*Voucher*	3,29,686	0	33,290	2,200	2,94,196	3,29,686
							Voted-Sixth-Schedule-Garo	167	*Voucher*	1,54,620	0	15,000	0	1,39,620	1,54,620
							Voted-Sixth-Schedule-Garo	467	*Voucher*	11,616	0	0	0	11,616	11,616
						Total Object Head-- *1 :*				**5,65,344**	**0**	**48,290**	**2,200**	**5,14,854**	**5,65,344**
						Total Sub Head :				**5,65,344**	**0**	**48,290**	**2,200**	**5,14,854**	**5,65,344**
						Total Minor Head *1 :*				**7,14,110**	**0**	**48,290**	**4,400**	**6,61,420**	**7,14,110**
						Total Sub Major Head *1* **:**				**7,14,110**	**0**	**48,290**	**4,400**	**6,61,420**	**7,14,110**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	36,675	0	5,000	0	31,675	36,675
						Total Object Head-- *1 :*				**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
						Total Sub Head :				**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
						Total Minor Head *101 :*				**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	1,53,230	0	0	0	1,53,230	1,53,230
							Voted-Sixth-Schedule-Garo	158	*Voucher*	82,826	0	4,000	0	78,826	82,826
						Total Object Head-- *1 :*				**2,36,056**	**0**	**4,000**	**0**	**2,32,056**	**2,36,056**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**2,36,056**	**0**	**4,000**	**0**	**2,32,056**	**2,36,056**
						Total Minor Head *102 :*				**2,36,056**	**0**	**4,000**	**0**	**2,32,056**	**2,36,056**
						Total Sub Major Head *2* **:**				**2,72,731**	**0**	**9,000**	**0**	**2,63,731**	**2,72,731**
	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	134	*Voucher*	3,09,094	0	17,460	0	2,91,634	3,09,094
							Voted-Sixth-Schedule-Garo	168	*Voucher*	68,368	0	0	0	68,368	68,368
							Voted-Sixth-Schedule-Garo	169	*Voucher*	13,203	0	0	0	13,203	13,203
							Voted-Sixth-Schedule-Garo	170	*Voucher*	11,976	0	0	0	11,976	11,976
							Voted-Sixth-Schedule-Garo	430	*Voucher*	36,854	0	0	0	36,854	36,854
						Total Object Head-- *1 :*				**4,39,495**	**0**	**17,460**	**0**	**4,22,035**	**4,39,495**
						Total Sub Head :				**4,39,495**	**0**	**17,460**	**0**	**4,22,035**	**4,39,495**
						Total Minor Head *101 :*				**4,39,495**	**0**	**17,460**	**0**	**4,22,035**	**4,39,495**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	119	*Voucher*	1,67,025	0	0	0	1,67,025	1,67,025
							Voted-Sixth-Schedule-Garo	121	*Voucher*	3,82,082	0	0	0	3,82,082	3,82,082
							Voted-Sixth-Schedule-Garo	123	*Voucher*	30,45,349	0	1,91,000	6,600	28,47,749	30,45,349
							Voted-Sixth-Schedule-Garo	124	*Voucher*	2,91,324	0	0	2,200	2,89,124	2,91,324
								132							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	*Voucher*	39,890	0	0	0	39,890	39,890
							Voted-Sixth-Schedule-Garo	133	*Voucher*	6,79,512	0	75,610	2,200	6,01,702	6,79,512
							Voted-Sixth-Schedule-Garo	143	*Voucher*	17,371	0	0	0	17,371	17,371
							Voted-Sixth-Schedule-Garo	145	*Voucher*	24,609	0	0	0	24,609	24,609
							Voted-Sixth-Schedule-Garo	154	*Voucher*	1,23,453	0	0	2,200	1,21,253	1,23,453
							Voted-Sixth-Schedule-Garo	165	*Voucher*	2,38,492	0	0	0	2,38,492	2,38,492
							Voted-Sixth-Schedule-Garo	181	*Voucher*	3,21,842	0	22,500	0	2,99,342	3,21,842
							Voted-Sixth-Schedule-Garo	196	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	204	*Voucher*	71,638	0	4,700	0	66,938	71,638
							Voted-Sixth-Schedule-Garo	247	*Voucher*	13,464	0	0	0	13,464	13,464
							Voted-Sixth-Schedule-Garo	260	*Voucher*	24,609	0	0	0	24,609	24,609
							Voted-Sixth-Schedule-Garo	273	*Voucher*	17,664	0	0	0	17,664	17,664
							Voted-Sixth-Schedule-Garo	308	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	346	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Garo	388	*Voucher*	15,924	0	0	0	15,924	15,924

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	393	*Voucher*	73,708	0	0	0	73,708	73,708
							Voted-Sixth-Schedule-Garo	398	*Voucher*	12,696	0	0	0	12,696	12,696
							Voted-Sixth-Schedule-Garo	400	*Voucher*	69,828	0	0	0	69,828	69,828
							Voted-Sixth-Schedule-Garo	428	*Voucher*	55,388	0	0	0	55,388	55,388
							Voted-Sixth-Schedule-Garo	429	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	435	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Garo	450	*Voucher*	32,267	0	18,000	0	14,267	32,267
							Voted-Sixth-Schedule-Garo	451	*Voucher*	34,419	0	0	0	34,419	34,419
							Voted-Sixth-Schedule-Garo	455	*Voucher*	32,244	0	0	0	32,244	32,244
							Voted-Sixth-Schedule-Garo	456	*Voucher*	13,190	0	0	0	13,190	13,190
							Voted-Sixth-Schedule-Garo	469	*Voucher*	32,253	0	0	0	32,253	32,253
							Voted-Sixth-Schedule-Garo	470	*Voucher*	39,163	0	5,000	0	34,163	39,163
							Voted-Sixth-Schedule-Garo	492	*Voucher*	11,417	0	0	0	11,417	11,417
							Voted-Sixth-Schedule-Garo	515	*Voucher*	25,531	0	0	0	25,531	25,531
					Total Object Head-- *1 :*					**60,54,738**	**0**	**3,16,810**	**13,200**	**57,24,728**	**60,54,738**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**60,54,738**	**0**	**3,16,810**	**13,200**	**57,24,728**	**60,54,738**
			(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	110	*Voucher*	13,464	0	0	0	13,464	13,464
							Voted-Sixth-Schedule-Garo	151	*Voucher*	74,590	0	0	0	74,590	74,590
							Voted-Sixth-Schedule-Garo	156	*Voucher*	5,78,105	0	53,350	4,400	5,20,355	5,78,105
							Voted-Sixth-Schedule-Garo	307	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	389	*Voucher*	10,133	0	0	0	10,133	10,133
							Voted-Sixth-Schedule-Garo	395	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	431	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	457	*Voucher*	31,847	0	0	0	31,847	31,847
					Total Object Head-- *1 :*					**8,18,701**	**0**	**53,350**	**4,400**	**7,60,951**	**8,18,701**
					Total Sub Head :					**8,18,701**	**0**	**53,350**	**4,400**	**7,60,951**	**8,18,701**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	76,306	0	5,500	0	70,806	76,306
							Voted-Sixth-Schedule-Garo	153	*Voucher*	33,090	0	0	2,200	30,890	33,090
							Voted-Sixth-Schedule-Garo	510	*Voucher*	78,286	0	5,230	0	73,056	78,286

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**1,87,682**	**0**	**10,730**	**2,200**	**1,74,752**	**1,87,682**
						Total Sub Head :				**1,87,682**	**0**	**10,730**	**2,200**	**1,74,752**	**1,87,682**
						Total Minor Head *103 :*				**70,61,121**	**0**	**3,80,890**	**19,800**	**66,60,431**	**70,61,121**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	1,52,867	0	0	0	1,52,867	1,52,867
							Voted-Sixth-Schedule-Garo	131	*Voucher*	37,066	0	2,480	0	34,586	37,066
							Voted-Sixth-Schedule-Garo	141	*Voucher*	44,876	0	0	0	44,876	44,876
							Voted-Sixth-Schedule-Garo	142	*Voucher*	37,638	0	0	0	37,638	37,638
							Voted-Sixth-Schedule-Garo	144	*Voucher*	86,856	0	0	0	86,856	86,856
							Voted-Sixth-Schedule-Garo	146	*Voucher*	1,70,790	0	0	0	1,70,790	1,70,790
							Voted-Sixth-Schedule-Garo	147	*Voucher*	1,01,018	0	0	0	1,01,018	1,01,018
							Voted-Sixth-Schedule-Garo	150	*Voucher*	90,979	0	0	0	90,979	90,979
							Voted-Sixth-Schedule-Garo	162	*Voucher*	14,52,876	0	70,000	0	13,82,876	14,52,876
							Voted-Sixth-Schedule-Garo	166	*Voucher*	5,99,682	0	35,000	0	5,64,682	5,99,682
							Voted-Sixth-Schedule-Garo	179	*Voucher*	51,878	0	4,000	0	47,878	51,878
							Voted-Sixth-	195	*Voucher*	36,854	0	0	0	36,854	36,854

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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) 8009 - 7610		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	197	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	321	*Voucher*	12,641	0	0	0	12,641	12,641
							Voted-Sixth-Schedule-Garo	364	*Voucher*	59,688	0	0	0	59,688	59,688
							Voted-Sixth-Schedule-Garo	387	*Voucher*	11,976	0	0	0	11,976	11,976
							Voted-Sixth-Schedule-Garo	394	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	458	*Voucher*	12,696	0	0	0	12,696	12,696
							Voted-Sixth-Schedule-Garo	459	*Voucher*	31,802	0	0	0	31,802	31,802
							Voted-Sixth-Schedule-Garo	460	*Voucher*	29,814	0	20,000	0	9,814	29,814
							Voted-Sixth-Schedule-Garo	466	*Voucher*	27,072	0	0	0	27,072	27,072
							Voted-Sixth-Schedule-Garo	468	*Voucher*	8,181	0	0	0	8,181	8,181
							Voted-Sixth-Schedule-Garo	547	*Voucher*	35,362	0	0	0	35,362	35,362
						Total Object Head-- *1 :*				**31,66,320**	**0**	**1,31,480**	**0**	**30,34,840**	**31,66,320**
						Total Sub Head :				**31,66,320**	**0**	**1,31,480**	**0**	**30,34,840**	**31,66,320**
						Total Minor Head *104 :*				**31,66,320**	**0**	**1,31,480**	**0**	**30,34,840**	**31,66,320**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	*Voucher*	1,98,329	0	27,950	0	1,70,379	1,98,329

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,98,329**	**0**	**27,950**	**0**	**1,70,379**	**1,98,329**
						Total Sub Head :				**1,98,329**	**0**	**27,950**	**0**	**1,70,379**	**1,98,329**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	1,43,810	0	10,000	0	1,33,810	1,43,810
						Total Object Head-- *1 :*				**1,43,810**	**0**	**10,000**	**0**	**1,33,810**	**1,43,810**
						Total Sub Head :				**1,43,810**	**0**	**10,000**	**0**	**1,33,810**	**1,43,810**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	84,857	0	2,410	0	82,447	84,857
						Total Object Head-- *1 :*				**84,857**	**0**	**2,410**	**0**	**82,447**	**84,857**
						Total Sub Head :				**84,857**	**0**	**2,410**	**0**	**82,447**	**84,857**
						Total Minor Head *110 :*				**4,26,996**	**0**	**40,360**	**0**	**3,86,636**	**4,26,996**
						Total Sub Major Head *3* :				**1,10,93,932**	**0**	**5,70,190**	**19,800**	**1,05,03,942**	**1,10,93,932**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	*Voucher*	2,01,822	0	0	0	2,01,822	2,01,822
							Voted-Sixth-Schedule-Garo	135	*Voucher*	5,20,996	0	56,700	0	4,64,296	5,20,996
							Voted-Sixth-Schedule-Garo	180	*Voucher*	1,06,007	0	9,500	0	96,507	1,06,007
						Total Object Head-- *1 :*				**8,28,825**	**0**	**66,200**	**0**	**7,62,625**	**8,28,825**
						Total Sub Head :				**8,28,825**	**0**	**66,200**	**0**	**7,62,625**	**8,28,825**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	38,698	0	5,000	2,200	31,498	38,698

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	*Voucher*	64,548	0	0	0	64,548	64,548
							Voted-Sixth-Schedule-Garo	448	*Voucher*	36,189	0	0	0	36,189	36,189
							Voted-Sixth-Schedule-Garo	449	*Voucher*	86,568	0	0	0	86,568	86,568
						Total Object Head-- *1 :*				**2,26,003**	**0**	**5,000**	**2,200**	**2,18,803**	**2,26,003**
					Total Sub Head :					**2,26,003**	**0**	**5,000**	**2,200**	**2,18,803**	**2,26,003**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	1,41,658	0	0	0	1,41,658	1,41,658
						Total Object Head-- *1 :*				**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
					Total Sub Head :					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
					Total Minor Head *101 :*					**11,96,486**	**0**	**71,200**	**2,200**	**11,23,086**	**11,96,486**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	333	*Voucher*	1,14,224	0	15,000	2,200	97,024	1,14,224
						Total Object Head-- *1 :*				**1,14,224**	**0**	**15,000**	**2,200**	**97,024**	**1,14,224**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	345	*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 :					**1,24,224**	**0**	**15,000**	**2,200**	**1,07,024**	**1,24,224**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And	0	02. Wages		Voted-Sixth-Schedule-Garo	550	*Voucher*	12,059	0	0	0	12,059	12,059
						Total Object Head-- *2 :*				**12,059**	**0**	**0**	**0**	**12,059**	**12,059**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.			**Total Sub Head :**					**12,059**	**0**	**0**	**0**	**12,059**	**12,059**
						Total Minor Head *102 :*					**1,36,283**	**0**	**15,000**	**2,200**	**1,19,083**	**1,36,283**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	152	*Voucher*	71,388	0	0	0	71,388	71,388
						Total Object Head-- *1 :*					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Sub Head :					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Minor Head *104 :*					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Sub Major Head *6* **:**					**14,04,157**	**0**	**86,200**	**4,400**	**13,13,557**	**14,04,157**
						Total Major Head *2210 :*					**1,34,84,930**	**0**	**7,13,680**	**28,600**	**1,27,42,650**	**1,34,84,930**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	111	*Voucher*	24,000	0	0	0	24,000	24,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	*Voucher*	30,677	0	0	0	30,677	30,677
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	128	*Voucher*	74,794	0	0	0	74,794	74,794
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	129	*Voucher*	37,192	0	0	0	37,192	37,192
							Centrally Sponsored	Voted-Sixth-Schedule-Garo	163	*Voucher*	3,92,203	3,000	15,240	0	3,73,963	3,89,203

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 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-Garo	164	*Voucher*	1,39,850	0	30,000	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	436	*Voucher*	14,174	0	0	0	14,174	14,174
						Total Object Head-- *1 :*				**7,12,890**	**3,000**	**45,240**	**0**	**6,64,650**	**7,09,890**
					Total Sub Head :					**7,12,890**	**3,000**	**45,240**	**0**	**6,64,650**	**7,09,890**
			Total Minor Head *1 :*							**7,12,890**	**3,000**	**45,240**	**0**	**6,64,650**	**7,09,890**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	5,79,072	1,000	55,875	0	5,22,197	5,78,072
							Voted-Sixth-Schedule-Garo	452	*Voucher*	28,913	0	4,000	0	24,913	28,913
							Voted-Sixth-Schedule-Garo	453	*Voucher*	29,241	0	0	0	29,241	29,241
						Total Object Head-- *1 :*				**6,37,226**	**1,000**	**59,875**	**0**	**5,76,351**	**6,36,226**
					Total Sub Head :					**6,37,226**	**1,000**	**59,875**	**0**	**5,76,351**	**6,36,226**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	*Voucher*	34,249	0	0	0	34,249	34,249
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	*Voucher*	6,08,122	5,000	50,370	0	5,52,752	6,03,122
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	391	*Voucher*	1,84,270	0	0	0	1,84,270	1,84,270
						Centrally	Voted-Sixth-	392	*Voucher*	1,10,562	0	0	0	1,10,562	1,10,562

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**9,37,203**	**5,000**	**50,370**	**0**	**8,81,833**	**9,32,203**
						Total Sub Head :				**9,37,203**	**5,000**	**50,370**	**0**	**8,81,833**	**9,32,203**
						Total Minor Head *101 :*				**15,74,429**	**6,000**	**1,10,245**	**0**	**14,58,184**	**15,68,429**
						Total Sub Major Head *0* :				**22,87,319**	**9,000**	**1,55,485**	**0**	**21,22,834**	**22,78,319**
						Total Major Head *2211 :*				**22,87,319**	**9,000**	**1,55,485**	**0**	**21,22,834**	**22,78,319**
						Total of Month :				**1,57,72,249**	**9,000**	**8,69,165**	**28,600**	**1,48,65,484**	**1,57,63,249**

Month of Account: MAR/2023

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) 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	208	*Voucher*	1,48,766	0	0	0	1,48,766	1,48,766
						Total Object Head-- *1 :*				**1,48,766**	**0**	**0**	**0**	**1,48,766**	**1,48,766**
						Total Sub Head :				**1,48,766**	**0**	**0**	**0**	**1,48,766**	**1,48,766**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	*Voucher*	1,54,620	0	15,000	0	1,39,620	1,54,620
							Voted-Sixth-Schedule-Garo	210	*Voucher*	3,29,686	0	33,290	0	2,96,396	3,29,686
						Total Object Head-- *1 :*				**4,84,306**	**0**	**48,290**	**0**	**4,36,016**	**4,84,306**
					02. Wages		Voted-Sixth-Schedule-Garo	935	*Voucher*	84,000	0	0	0	84,000	84,000

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Garo	938	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**1,53,000**	**0**	**0**	**0**	**1,53,000**	**1,53,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	674	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	759	*Voucher*	1,00,250	0	0	0	1,00,250	1,00,250
							Voted-Sixth-Schedule-Garo	986	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**2,00,250**	**0**	**0**	**0**	**2,00,250**	**2,00,250**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	985	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *51 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**9,67,556**	**0**	**48,290**	**0**	**9,19,266**	**9,67,556**
					Total Minor Head *1 :*					**11,16,322**	**0**	**48,290**	**0**	**10,68,032**	**11,16,322**
					Total Sub Major Head *1* **:**					**11,16,322**	**0**	**48,290**	**0**	**10,68,032**	**11,16,322**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	36,675	0	5,000	0	31,675	36,675
					Total Object Head-- *1 :*					**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	675	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	760	*Voucher*	4,650	0	0	0	4,650	4,650
							Voted-Sixth-Schedule-Garo	836	*Voucher*	15,260	0	0	0	15,260	15,260
					Total Object Head-- *13 :*					**19,910**	**0**	**0**	**0**	**19,910**	**19,910**
					Total Sub Head :					**86,585**	**0**	**5,000**	**0**	**81,585**	**86,585**
					Total Minor Head *101 :*					**86,585**	**0**	**5,000**	**0**	**81,585**	**86,585**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	*Voucher*	1,53,230	0	0	0	1,53,230	1,53,230
							Voted-Sixth-Schedule-Garo	207	*Voucher*	82,826	0	4,000	0	78,826	82,826
					Total Object Head-- *1 :*					**2,36,056**	**0**	**4,000**	**0**	**2,32,056**	**2,36,056**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	683	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	703	*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 :					**2,76,056**	**0**	**4,000**	**0**	**2,72,056**	**2,76,056**
					Total Minor Head *102 :*					**2,76,056**	**0**	**4,000**	**0**	**2,72,056**	**2,76,056**
					Total Sub Major Head *2* **:**					**3,62,641**	**0**	**9,000**	**0**	**3,53,641**	**3,62,641**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	*Voucher*	3,48,418	0	23,460	0	3,24,958	3,48,418

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :***				**3,48,418**	**0**	**23,460**	**0**	**3,24,958**	**3,48,418**
					02. Wages		Voted-Sixth-Schedule-Garo	688	*Voucher*	47,000	0	0	0	47,000	47,000
						Total Object Head-- *2 :*				**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	680	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	702	*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 :				**4,15,418**	**0**	**23,460**	**0**	**3,91,958**	**4,15,418**
						Total Minor Head *101 :*				**4,15,418**	**0**	**23,460**	**0**	**3,91,958**	**4,15,418**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	*Voucher*	3,21,842	0	22,500	0	2,99,342	3,21,842
							Voted-Sixth-Schedule-Garo	119	*Voucher*	71,638	0	4,700	0	66,938	71,638
							Voted-Sixth-Schedule-Garo	185	*Voucher*	8,09,283	2,000	65,610	0	7,41,673	8,07,283
							Voted-Sixth-Schedule-Garo	187	*Voucher*	33,27,455	5,000	1,92,000	0	31,30,455	33,22,455
							Voted-Sixth-Schedule-Garo	189	*Voucher*	3,47,430	4,000	0	0	3,43,430	3,43,430
							Voted-Sixth-Schedule-Garo	190	*Voucher*	81,344	1,000	0	0	80,344	80,344
							Voted-Sixth-	201	*Voucher*	2,38,492	0	0	0	2,38,492	2,38,492

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	212	*Voucher*	2,34,106	1,000	0	0	2,33,106	2,33,106
							Voted-Sixth-Schedule-Garo	219	*Voucher*	43,034	0	3,500	0	39,534	43,034
							Voted-Sixth-Schedule-Garo	220	*Voucher*	1,05,256	0	0	0	1,05,256	1,05,256
							Voted-Sixth-Schedule-Garo	252	*Voucher*	69,828	0	0	0	69,828	69,828
							Voted-Sixth-Schedule-Garo	253	*Voucher*	55,663	0	0	0	55,663	55,663
							Voted-Sixth-Schedule-Garo	336	*Voucher*	70,933	0	0	0	70,933	70,933
							Voted-Sixth-Schedule-Garo	342	*Voucher*	34,652	0	0	0	34,652	34,652
							Voted-Sixth-Schedule-Garo	463	*Voucher*	73,708	0	0	0	73,708	73,708
							Voted-Sixth-Schedule-Garo	473	*Voucher*	44,876	0	0	0	44,876	44,876
							Voted-Sixth-Schedule-Garo	57	*Voucher*	44,967	0	0	0	44,967	44,967
							Voted-Sixth-Schedule-Garo	58	*Voucher*	46,153	0	0	0	46,153	46,153
							Voted-Sixth-Schedule-Garo	71	*Voucher*	12,168	0	0	0	12,168	12,168
					Total Object Head-- *1 :*					**60,32,828**	**13,000**	**2,88,310**	**0**	**57,31,518**	**60,19,828**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	395	*Voucher*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *11 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					(13) Office Expenses		Voted-Sixth-	704	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		**Total Object Head-- *13 :***			**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	677	*Voucher*	27,64,818	0	0	0	27,64,818	27,64,818
							Voted-Sixth-Schedule-Garo	771	*Voucher*	1,80,256	0	0	0	1,80,256	1,80,256
							Total Object Head-- *21 :*			**29,45,074**	**0**	**0**	**0**	**29,45,074**	**29,45,074**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	711	*Voucher*	73,760	0	0	0	73,760	73,760
							Voted-Sixth-Schedule-Garo	714	*Voucher*	21,400	0	0	0	21,400	21,400
							Total Object Head-- *51 :*			**95,160**	**0**	**0**	**0**	**95,160**	**95,160**
							Total Sub Head :			**92,76,062**	**13,000**	**2,88,310**	**0**	**89,74,752**	**92,63,062**
			(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	204	*Voucher*	6,93,607	3,000	60,350	0	6,30,257	6,90,607
							Voted-Sixth-Schedule-Garo	215	*Voucher*	44,876	0	0	0	44,876	44,876
							Voted-Sixth-Schedule-Garo	55	*Voucher*	74,590	0	0	0	74,590	74,590
							Total Object Head-- *1 :*			**8,13,073**	**3,000**	**60,350**	**0**	**7,49,723**	**8,10,073**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	762	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	841	*Voucher*	1,000	0	0	0	1,000	1,000
							Total Object Head-- *13 :*			**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
							Total Sub Head :			**8,63,073**	**3,000**	**60,350**	**0**	**7,99,723**	**8,60,073**

Voucher Wise Expenditure Report
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Shillong

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	124	*Voucher*	78,286	0	5,230	0	73,056	78,286
							Voted-Sixth-Schedule-Garo	191	*Voucher*	33,090	0	0	0	33,090	33,090
							Voted-Sixth-Schedule-Garo	192	*Voucher*	76,306	0	5,500	0	70,806	76,306
					Total Object Head-- *1 :*					**1,87,682**	**0**	**10,730**	**0**	**1,76,952**	**1,87,682**
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	681	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	705	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *13 :*					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	713	*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 :					**3,06,682**	**0**	**10,730**	**0**	**2,95,952**	**3,06,682**
					Total Minor Head *103 :*					**1,04,45,817**	**16,000**	**3,59,390**	**0**	**1,00,70,427**	**1,04,29,817**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	51,878	0	4,000	0	47,878	51,878
							Voted-Sixth-Schedule-Garo	1170	*Voucher*	16,992	0	0	0	16,992	16,992
							Voted-Sixth-Schedule-Garo	125	*Voucher*	35,362	0	0	0	35,362	35,362
							Voted-Sixth-Schedule-Garo	198	*Voucher*	5,99,682	0	35,000	0	5,64,682	5,99,682

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		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	206	*Voucher*	16,01,653	3,000	83,000	0	15,15,653	15,98,653
							Voted-Sixth-Schedule-Garo	214	*Voucher*	37,066	0	2,480	0	34,586	37,066
							Voted-Sixth-Schedule-Garo	222	*Voucher*	1,61,580	0	0	0	1,61,580	1,61,580
							Voted-Sixth-Schedule-Garo	254	*Voucher*	79,884	0	0	0	79,884	79,884
							Voted-Sixth-Schedule-Garo	341	*Voucher*	57,338	0	6,250	0	51,088	57,338
							Voted-Sixth-Schedule-Garo	464	*Voucher*	39,942	0	0	0	39,942	39,942
							Voted-Sixth-Schedule-Garo	56	*Voucher*	24,021	0	0	0	24,021	24,021
							Voted-Sixth-Schedule-Garo	775	*Voucher*	13,080	0	0	0	13,080	13,080
							Voted-Sixth-Schedule-Garo	947	*Voucher*	50,708	0	0	0	50,708	50,708
							Voted-Sixth-Schedule-Garo	948	*Voucher*	24,740	0	0	0	24,740	24,740
							Voted-Sixth-Schedule-Garo	949	*Voucher*	51,567	0	0	0	51,567	51,567
							Voted-Sixth-Schedule-Garo	950	*Voucher*	47,105	0	0	0	47,105	47,105
						Total Object Head-- *1 :*				**28,92,598**	**3,000**	**1,30,730**	**0**	**27,58,868**	**28,89,598**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	396	*Voucher*	68,000	0	0	0	68,000	68,000
							Voted-Sixth-Schedule-Garo	686	*Voucher*	50,780	0	0	0	50,780	50,780

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**1,18,780**	**0**	**0**	**0**	**1,18,780**	**1,18,780**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	761	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	676	*Voucher*	10,95,381	0	0	0	10,95,381	10,95,381
						Total Object Head-- *21 :*				**10,95,381**	**0**	**0**	**0**	**10,95,381**	**10,95,381**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	712	*Voucher*	97,300	0	0	0	97,300	97,300
						Total Object Head-- *51 :*				**97,300**	**0**	**0**	**0**	**97,300**	**97,300**
						Total Sub Head :				**43,34,059**	**3,000**	**1,30,730**	**0**	**42,00,329**	**43,31,059**
						Total Minor Head *104 :*				**43,34,059**	**3,000**	**1,30,730**	**0**	**42,00,329**	**43,31,059**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	1,40,991	0	16,700	0	1,24,291	1,40,991
						Total Object Head-- *1 :*				**1,40,991**	**0**	**16,700**	**0**	**1,24,291**	**1,40,991**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	723	*Voucher*	8,06,400	0	0	0	8,06,400	8,06,400
						Total Object Head-- *52 :*				**8,06,400**	**0**	**0**	**0**	**8,06,400**	**8,06,400**
						Total Sub Head :				**9,47,391**	**0**	**16,700**	**0**	**9,30,691**	**9,47,391**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*Voucher*	1,43,810	0	10,300	0	1,33,510	1,43,810

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,43,810**	**0**	**10,300**	**0**	**1,33,510**	**1,43,810**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	682	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,63,810**	**0**	**10,300**	**0**	**1,53,510**	**1,63,810**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	*Voucher*	48,182	0	0	0	48,182	48,182
							Voted-Sixth-Schedule-Garo	218	*Voucher*	36,675	0	2,410	0	34,265	36,675
						Total Object Head-- *1 :*				**84,857**	**0**	**2,410**	**0**	**82,447**	**84,857**
						Total Sub Head :				**84,857**	**0**	**2,410**	**0**	**82,447**	**84,857**
						Total Minor Head *110 :*				**11,96,058**	**0**	**29,410**	**0**	**11,66,648**	**11,96,058**
						Total Sub Major Head *3* :				**1,63,91,352**	**19,000**	**5,42,990**	**0**	**1,58,29,362**	**1,63,72,352**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,06,007	0	9,500	0	96,507	1,06,007
							Voted-Sixth-Schedule-Garo	188	*Voucher*	2,01,822	0	0	0	2,01,822	2,01,822
							Voted-Sixth-Schedule-Garo	196	*Voucher*	5,20,996	2,000	50,700	0	4,68,296	5,18,996
						Total Object Head-- *1 :*				**8,28,825**	**2,000**	**60,200**	**0**	**7,66,625**	**8,26,825**
						Total Sub Head :				**8,28,825**	**2,000**	**60,200**	**0**	**7,66,625**	**8,26,825**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	*Voucher*	38,698	0	5,000	0	33,698	38,698

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	44,876	0	0	0	44,876	44,876
					Total Object Head-- *1 :*					**83,574**	**0**	**5,000**	**0**	**78,574**	**83,574**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	685	*Voucher*	29,000	0	0	0	29,000	29,000
					Total Object Head-- *11 :*					**29,000**	**0**	**0**	**0**	**29,000**	**29,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	701	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *13 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**1,33,574**	**0**	**5,000**	**0**	**1,28,574**	**1,33,574**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	*Voucher*	1,41,658	0	0	0	1,41,658	1,41,658
					Total Object Head-- *1 :*					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	684	*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 :					**1,57,658**	**0**	**0**	**0**	**1,57,658**	**1,57,658**
					Total Minor Head *101 :*					**11,20,057**	**2,000**	**65,200**	**0**	**10,52,857**	**11,18,057**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	205	*Voucher*	1,14,224	0	10,000	0	1,04,224	1,14,224
					Total Object Head-- *1 :*					**1,14,224**	**0**	**10,000**	**0**	**1,04,224**	**1,14,224**
					02. Wages		Voted-Sixth-Schedule-Garo	936	*Voucher*	93,000	0	0	0	93,000	93,000

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2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Garo	937	*Voucher*	3,750	0	0	0	3,750	3,750
					Total Object Head-- *2 :*					**96,750**	**0**	**0**	**0**	**96,750**	**96,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	562	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *13 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					Total Sub Head :					**2,38,974**	**0**	**10,000**	**0**	**2,28,974**	**2,38,974**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	418	*Voucher*	10,892	0	0	0	10,892	10,892
							Voted-Sixth-Schedule-Garo	939	*Voucher*	11,250	0	0	0	11,250	11,250
					Total Object Head-- *2 :*					**22,142**	**0**	**0**	**0**	**22,142**	**22,142**
					Total Sub Head :					**22,142**	**0**	**0**	**0**	**22,142**	**22,142**
					Total Minor Head *102 :*					**2,61,116**	**0**	**10,000**	**0**	**2,51,116**	**2,61,116**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	*Voucher*	71,388	0	0	0	71,388	71,388
					Total Object Head-- *1 :*					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	687	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *11 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**89,388**	**0**	**0**	**0**	**89,388**	**89,388**
					Total Minor Head *104 :*					**89,388**	**0**	**0**	**0**	**89,388**	**89,388**

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head *6* :**					**14,70,561**	**2,000**	**75,200**	**0**	**13,93,361**	**14,68,561**
					Total Major Head *2210* :					**1,93,40,876**	**21,000**	**6,75,480**	**0**	**1,86,44,396**	**1,93,19,876**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	*Voucher*	1,39,850	0	30,000	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	*Voucher*	3,15,535	3,000	15,000	0	2,97,535	3,12,535
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	216	*Voucher*	37,192	0	0	0	37,192	37,192
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	*Voucher*	20,328	0	0	0	20,328	20,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	223	*Voucher*	74,794	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	*Voucher*	5,997	0	0	0	5,997	5,997
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	472	*Voucher*	66,346	0	0	0	66,346	66,346
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	778	*Voucher*	3,466	0	0	0	3,466	3,466
					Total Object Head-- *1* :					**6,63,508**	**3,000**	**45,000**	**0**	**6,15,508**	**6,60,508**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1109	*Voucher*	80,300	0	0	0	80,300	80,300

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	763	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	764	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *11 :*					**2,80,300**	**0**	**0**	**0**	**2,80,300**	**2,80,300**
					Total Sub Head :					**9,43,808**	**3,000**	**45,000**	**0**	**8,95,808**	**9,40,808**
					Total Minor Head *1 :*					**9,43,808**	**3,000**	**45,000**	**0**	**8,95,808**	**9,40,808**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	*Voucher*	6,42,189	1,000	55,875	0	5,85,314	6,41,189
							Voted-Sixth-Schedule-Garo	339	*Voucher*	78,142	0	0	0	78,142	78,142
					Total Object Head-- *1 :*					**7,20,331**	**1,000**	**55,875**	**0**	**6,63,456**	**7,19,331**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	837	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	842	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *11 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	709	*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 :					**10,20,331**	**1,000**	**55,875**	**0**	**9,63,456**	**10,19,331**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	195	*Voucher*	9,22,714	5,000	50,370	0	8,67,344	9,17,714

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**9,22,714**	**5,000**	**50,370**	**0**	**8,67,344**	**9,17,714**
					Total Sub Head :					**9,22,714**	**5,000**	**50,370**	**0**	**8,67,344**	**9,17,714**
					Total Minor Head *101 :*					**19,43,045**	**6,000**	**1,06,245**	**0**	**18,30,800**	**19,37,045**
					Total Sub Major Head *0* **:**					**28,86,853**	**9,000**	**1,51,245**	**0**	**27,26,608**	**28,77,853**
					Total Major Head *2211* **:**					**28,86,853**	**9,000**	**1,51,245**	**0**	**27,26,608**	**28,77,853**
					Total of Month :					**2,22,27,729**	**30,000**	**8,26,725**	**0**	**2,13,71,004**	**2,21,97,729**
					Total of DDO *1500001* **:**					**20,07,94,476**	**2,71,900**	**87,74,200**	**2,90,400**	**19,14,57,976**	**20,05,22,576**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35005	66,460
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35005	39,770
					Monthwise Internal Adjustment Total :				**1,06,230**

Month of Account JUL-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35053	

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUL-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		44,180
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35053	1,32,920
					Monthwise Internal Adjustment Total :				**1,77,100**

Month of Account AUG-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35034	40,210
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35034	1,13,450
					Monthwise Internal Adjustment Total :				**1,53,660**

Month of Account SEP-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35150	19,970
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35150	67,250
					Monthwise Internal Adjustment Total :				**87,220**

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35133	55,370
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35133	17,240

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account OCT-2022

Monthwise Internal Adjustment Total : **72,610**

Month of Account NOV-2022

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35008	75,240
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35008	50,370
8009	01	101	Null	0	Null	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35008	75,240
8009	01	101	Null	0	Null	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35008	50,370

Monthwise Internal Adjustment Total : **2,51,220**

DDO wise Internal Adjustment Total: **8,48,040**

DDO wise Total (Original +Reconcilation+IA) : **20,12,45,006**

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**17,82,200**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**75,16,158**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,83,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**55,000**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,69,885
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,84,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,39,328
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,910
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,27,812
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
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	44,89,343
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	47,000
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	15,000
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	20,000

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,68,01,301
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	2,64,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	5,62,500
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,39,220
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,98,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	29,45,074
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,30,985
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	98,07,356
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	1,90,000
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	29,32,943
2210	03	103	(03) Other Existing And New Primary Health	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	25,000

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

			Centres With Indoor Facilities Under Basic Minimum Service Programme				
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**	**1,52,000**
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**	**50,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,33,38,323**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**80,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,95,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,35,000**
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**	**29,03,600**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**1,27,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,38,214**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**18,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**10,000**

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	8,06,400
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,68,728
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,39,911
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,45,328
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,25,447
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,000
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	61,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,41,605
			(10) Establishment Of Leprosy Control Unit		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	**06**	**101**		**0**	**Conveyance Allowances**			**16,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**50,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**13,63,692**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**1,92,055**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**30,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**73,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**51. Motor Vehicles**	**Voted-Sixth-Schedule-Garo**		**15,000**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**57,930**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**8,47,020**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**28,000**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**89,43,086**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**2,80,300**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**77,59,356**
			(01) Rural Family Welfare Centres		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**		

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2211	**00**	**101**		**0**	**Conveyance Allowances**			**3,00,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,50,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,19,03,996**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,00,000**
								20,12,45,006

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: APR/2022

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) 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	174	*Voucher*	1,39,072	0	15,000	0	1,24,072	1,39,072
							Voted-Sixth-Schedule-Garo	202	*Voucher*	2,204	0	0	0	2,204	2,204
							Voted-Sixth-Schedule-Garo	218	*Voucher*	21,481	0	0	0	21,481	21,481
							Voted-Sixth-Schedule-Garo	230	*Voucher*	50,506	0	0	0	50,506	50,506
							Voted-Sixth-Schedule-Garo	231	*Voucher*	1,13,421	0	0	0	1,13,421	1,13,421
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,34,864	0	0	0	1,34,864	1,34,864
							Voted-Sixth-Schedule-Garo	254	*Voucher*	99,554	0	20,000	0	79,554	99,554
							Voted-Sixth-Schedule-Garo	338	*Voucher*	91,704	0	0	0	91,704	91,704
							Voted-Sixth-Schedule-Garo	372	*Voucher*	62,688	0	4,600	0	58,088	62,688
							Voted-Sixth-Schedule-Garo	375	*Voucher*	1,02,731	0	0	0	1,02,731	1,02,731
							Voted-Sixth-Schedule-Garo	65	*Voucher*	16,52,087	0	34,730	0	16,17,357	16,52,087
							Voted-Sixth-Schedule-Garo	67	*Voucher*	2,35,886	0	0	0	2,35,886	2,35,886
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,22,896	0	9,430	0	1,13,466	1,22,896
							Voted-Sixth-Schedule-Garo	82	*Voucher*	1,65,739	0	5,080	0	1,60,659	1,65,739
						Total Object Head-- *1 :*				**29,94,833**	**0**	**88,840**	**0**	**29,05,993**	**29,94,833**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**29,94,833**	**0**	**88,840**	**0**	**29,05,993**	**29,94,833**
						Total Minor Head *110 :*				**29,94,833**	**0**	**88,840**	**0**	**29,05,993**	**29,94,833**
						Total Sub Major Head *1* **:**				**29,94,833**	**0**	**88,840**	**0**	**29,05,993**	**29,94,833**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	*Voucher*	84,324	0	7,500	0	76,824	84,324
							Voted-Sixth-Schedule-Garo	253	*Voucher*	34,722	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Garo	66	*Voucher*	6,61,047	0	60,670	0	6,00,377	6,61,047
							Voted-Sixth-Schedule-Garo	69	*Voucher*	77,979	0	20,000	0	57,979	77,979
							Voted-Sixth-Schedule-Garo	83	*Voucher*	1,61,448	0	22,000	0	1,39,448	1,61,448
						Total Object Head-- *1 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Head :				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Minor Head *105 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Major Head *5* **:**				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Major Head *2210* **:**				**40,14,353**	**0**	**1,99,010**	**0**	**38,15,343**	**40,14,353**
						Total of Month :				**40,14,353**	**0**	**1,99,010**	**0**	**38,15,343**	**40,14,353**

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 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	12	*Voucher*	1,65,739	0	5,080	0	1,60,659	1,65,739
							Voted-Sixth-Schedule-Garo	13	*Voucher*	1,39,072	0	10,000	0	1,29,072	1,39,072
							Voted-Sixth-Schedule-Garo	130	*Voucher*	68,676	0	4,600	0	64,076	68,676
							Voted-Sixth-Schedule-Garo	305	*Voucher*	91,899	0	0	0	91,899	91,899
							Voted-Sixth-Schedule-Garo	306	*Voucher*	64,894	0	0	0	64,894	64,894
							Voted-Sixth-Schedule-Garo	312	*Voucher*	2,07,626	0	0	0	2,07,626	2,07,626
							Voted-Sixth-Schedule-Garo	339	*Voucher*	25,253	0	0	0	25,253	25,253
							Voted-Sixth-Schedule-Garo	379	*Voucher*	2,85,848	0	0	0	2,85,848	2,85,848
							Voted-Sixth-Schedule-Garo	382	*Voucher*	15,74,145	0	0	17,600	15,56,545	15,74,145
							Voted-Sixth-Schedule-Garo	383	*Voucher*	1,56,732	0	0	0	1,56,732	1,56,732
							Voted-Sixth-Schedule-Garo	388	*Voucher*	14,640	0	0	0	14,640	14,640
							Voted-Sixth-Schedule-Garo	411	*Voucher*	37,847	0	0	0	37,847	37,847
							Voted-Sixth-Schedule-Garo	558	*Voucher*	26,494	0	0	2,200	24,294	26,494
							Voted-Sixth-Schedule-Garo	6	*Voucher*	17,97,493	0	54,730	0	17,42,763	17,97,493
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,35,886	0	0	0	2,35,886	2,35,886

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	8	*Voucher*	1,22,896	0	9,430	0	1,13,466	1,22,896
						Total Object Head-- *1 :*				**50,15,140**	**0**	**83,840**	**19,800**	**49,11,500**	**50,15,140**
						Total Sub Head :				**50,15,140**	**0**	**83,840**	**19,800**	**49,11,500**	**50,15,140**
						Total Minor Head *110 :*				**50,15,140**	**0**	**83,840**	**19,800**	**49,11,500**	**50,15,140**
						Total Sub Major Head *1* **:**				**50,15,140**	**0**	**83,840**	**19,800**	**49,11,500**	**50,15,140**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	1,61,448	0	22,000	0	1,39,448	1,61,448
							Voted-Sixth-Schedule-Garo	14	*Voucher*	84,324	0	7,500	0	76,824	84,324
							Voted-Sixth-Schedule-Garo	9	*Voucher*	7,73,748	0	80,670	0	6,93,078	7,73,748
						Total Object Head-- *1 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Head :				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Minor Head *105 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Major Head *5* **:**				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Major Head *2210 :*				**60,34,660**	**0**	**1,94,010**	**19,800**	**58,20,850**	**60,34,660**
						Total of Month :				**60,34,660**	**0**	**1,94,010**	**19,800**	**58,20,850**	**60,34,660**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUN/2022

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) 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	104	*Voucher*	2,08,454	0	0	0	2,08,454	2,08,454
							Voted-Sixth-Schedule-Garo	105	*Voucher*	45,114	0	0	0	45,114	45,114
							Voted-Sixth-Schedule-Garo	121	*Voucher*	5,24,715	0	0	0	5,24,715	5,24,715
							Voted-Sixth-Schedule-Garo	173	*Voucher*	18,28,126	0	54,730	0	17,73,396	18,28,126
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,65,739	0	5,080	0	1,60,659	1,65,739
							Voted-Sixth-Schedule-Garo	178	*Voucher*	1,39,072	0	10,000	0	1,29,072	1,39,072
							Voted-Sixth-Schedule-Garo	203	*Voucher*	3,92,618	0	0	0	3,92,618	3,92,618
							Voted-Sixth-Schedule-Garo	204	*Voucher*	1,22,896	0	9,430	0	1,13,466	1,22,896
							Voted-Sixth-Schedule-Garo	497	*Voucher*	7,518	0	0	0	7,518	7,518
							Voted-Sixth-Schedule-Garo	498	*Voucher*	81,300	0	0	0	81,300	81,300
							General-Voted	499	*Voucher*	22,555	0	0	0	22,555	22,555
							Voted-Sixth-Schedule-Garo	500	*Voucher*	65,122	0	0	0	65,122	65,122
							Voted-Sixth-Schedule-Garo	501	*Voucher*	76,772	0	0	0	76,772	76,772
							Voted-Sixth-Schedule-Garo	8	*Voucher*	12,712	0	0	0	12,712	12,712
							General-Voted	9	*Voucher*	4,237	0	0	0	4,237	4,237
					Total Object Head-- *1 :*					**36,96,950**	**0**	**79,240**	**0**	**36,17,710**	**36,96,950**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**36,96,950**	**0**	**79,240**	**0**	**36,17,710**	**36,96,950**
						Total Minor Head *110 :*				**36,96,950**	**0**	**79,240**	**0**	**36,17,710**	**36,96,950**
						Total Sub Major Head *1* **:**				**36,96,950**	**0**	**79,240**	**0**	**36,17,710**	**36,96,950**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	7,73,748	0	80,670	0	6,93,078	7,73,748
							Voted-Sixth-Schedule-Garo	176	*Voucher*	1,61,448	0	22,000	0	1,39,448	1,61,448
							Voted-Sixth-Schedule-Garo	179	*Voucher*	84,324	0	7,500	0	76,824	84,324
						Total Object Head-- *1 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Head :				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Minor Head *105 :*				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Sub Major Head *5* **:**				**10,19,520**	**0**	**1,10,170**	**0**	**9,09,350**	**10,19,520**
						Total Major Head *2210* **:**				**47,16,470**	**0**	**1,89,410**	**0**	**45,27,060**	**47,16,470**
						Total of Month :				**47,16,470**	**0**	**1,89,410**	**0**	**45,27,060**	**47,16,470**

Month of Account: JUL/2022

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) 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	175	*Voucher*	1,69,225	2,000	5,080	0	1,62,145	1,67,225

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUL/2022

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) 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	177	*Voucher*	1,41,988	0	10,000	0	1,31,988	1,41,988
							Voted-Sixth-Schedule-Garo	363	*Voucher*	1,41,310	0	0	0	1,41,310	1,41,310
							Voted-Sixth-Schedule-Garo	364	*Voucher*	61,984	0	0	0	61,984	61,984
							Voted-Sixth-Schedule-Garo	472	*Voucher*	38,642	0	0	0	38,642	38,642
							Voted-Sixth-Schedule-Garo	487	*Voucher*	1,25,725	0	9,430	0	1,16,295	1,25,725
							Voted-Sixth-Schedule-Garo	488	*Voucher*	4,01,750	0	0	0	4,01,750	4,01,750
							Voted-Sixth-Schedule-Garo	490	*Voucher*	1,10,808	0	0	0	1,10,808	1,10,808
							Voted-Sixth-Schedule-Garo	491	*Voucher*	2,78,400	0	0	0	2,78,400	2,78,400
							Voted-Sixth-Schedule-Garo	492	*Voucher*	5,62,825	11,000	0	0	5,51,825	5,51,825
							Voted-Sixth-Schedule-Garo	508	*Voucher*	18,66,658	6,000	54,730	0	18,05,928	18,60,658
							Voted-Sixth-Schedule-Garo	556	*Voucher*	1,58,994	0	0	0	1,58,994	1,58,994
							Voted-Sixth-Schedule-Garo	572	*Voucher*	38,346	0	0	0	38,346	38,346
							Voted-Sixth-Schedule-Garo	575	*Voucher*	16,269	0	0	0	16,269	16,269
							Voted-Sixth-Schedule-Garo	578	*Voucher*	4,23,852	0	0	0	4,23,852	4,23,852
							Voted-Sixth-Schedule-Garo	579	*Voucher*	31,119	0	0	0	31,119	31,119

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUL/2022

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) 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	588	*Voucher*	1,40,226	0	9,200	0	1,31,026	1,40,226
							Voted-Sixth-Schedule-Garo	611	*Voucher*	16,962	0	0	0	16,962	16,962
							Voted-Sixth-Schedule-Garo	628	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	631	*Voucher*	16,467	0	0	0	16,467	16,467
						Total Object Head-- *1 :*				**47,65,550**	**19,000**	**88,440**	**0**	**46,58,110**	**47,46,550**
						Total Sub Head :				**47,65,550**	**19,000**	**88,440**	**0**	**46,58,110**	**47,46,550**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	694	*Voucher*	84,811	0	0	0	84,811	84,811
							Voted-Sixth-Schedule-Garo	695	*Voucher*	59,115	0	0	0	59,115	59,115
						Total Object Head-- *13 :*				**1,43,926**	**0**	**0**	**0**	**1,43,926**	**1,43,926**
						Total Sub Head :				**1,43,926**	**0**	**0**	**0**	**1,43,926**	**1,43,926**
						Total Minor Head *110 :*				**49,09,476**	**19,000**	**88,440**	**0**	**48,02,036**	**48,90,476**
						Total Sub Major Head *1* **:**				**49,09,476**	**19,000**	**88,440**	**0**	**48,02,036**	**48,90,476**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	1,64,823	0	22,000	0	1,42,823	1,64,823
							Voted-Sixth-Schedule-Garo	176	*Voucher*	7,89,582	0	80,670	0	7,08,912	7,89,582
							Voted-Sixth-Schedule-Garo	178	*Voucher*	86,040	0	7,500	0	78,540	86,040
							Voted-Sixth-Schedule-Garo	573	*Voucher*	37,125	0	0	0	37,125	37,125

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	574	*Voucher*	18,876	0	0	0	18,876	18,876
							Voted-Sixth-Schedule-Garo	577	*Voucher*	1,68,987	0	0	0	1,68,987	1,68,987
						Total Object Head-- *1 :*				**12,65,433**	**0**	**1,10,170**	**0**	**11,55,263**	**12,65,433**
					02. Wages		Voted-Sixth-Schedule-Garo	510	*Voucher*	3,41,446	0	0	0	3,41,446	3,41,446
							Voted-Sixth-Schedule-Garo	700	*Voucher*	1,59,535	0	0	0	1,59,535	1,59,535
						Total Object Head-- *2 :*				**5,00,981**	**0**	**0**	**0**	**5,00,981**	**5,00,981**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	693	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**18,11,414**	**0**	**1,10,170**	**0**	**17,01,244**	**18,11,414**
						Total Minor Head *105 :*				**18,11,414**	**0**	**1,10,170**	**0**	**17,01,244**	**18,11,414**
						Total Sub Major Head *5* **:**				**18,11,414**	**0**	**1,10,170**	**0**	**17,01,244**	**18,11,414**
						Total Major Head *2210* **:**				**67,20,890**	**19,000**	**1,98,610**	**0**	**65,03,280**	**67,01,890**
						Total of Month :				**67,20,890**	**19,000**	**1,98,610**	**0**	**65,03,280**	**67,01,890**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: AUG/2022

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) 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	178	*Voucher*	1,45,625	0	10,100	0	1,35,525	1,45,625
							Voted-Sixth-Schedule-Garo	191	*Voucher*	71,875	0	5,000	0	66,875	71,875
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,25,725	0	9,430	0	1,16,295	1,25,725
							Voted-Sixth-Schedule-Garo	37	*Voucher*	4,06,625	0	0	0	4,06,625	4,06,625
							Voted-Sixth-Schedule-Garo	39	*Voucher*	1,73,851	2,000	5,300	0	1,66,551	1,71,851
							Voted-Sixth-Schedule-Garo	41	*Voucher*	5,62,825	11,000	0	0	5,51,825	5,51,825
							Voted-Sixth-Schedule-Garo	438	*Voucher*	71,975	0	0	0	71,975	71,975
							Voted-Sixth-Schedule-Garo	439	*Voucher*	73,975	0	0	0	73,975	73,975
							Voted-Sixth-Schedule-Garo	44	*Voucher*	18,77,095	6,000	54,730	0	18,16,365	18,71,095
							Voted-Sixth-Schedule-Garo	455	*Voucher*	89,310	0	0	0	89,310	89,310
							Voted-Sixth-Schedule-Garo	470	*Voucher*	1,40,075	0	0	0	1,40,075	1,40,075
							Voted-Sixth-Schedule-Garo	481	*Voucher*	31,614	0	0	0	31,614	31,614
							Voted-Sixth-Schedule-Garo	486	*Voucher*	4,237	0	0	0	4,237	4,237
							Voted-Sixth-Schedule-Garo	487	*Voucher*	12,712	0	0	0	12,712	12,712
							Voted-Sixth-Schedule-Garo	502	*Voucher*	21,397	0	0	0	21,397	21,397

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: AUG/2022

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) 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	515	*Voucher*	21,789	0	0	0	21,789	21,789
							Voted-Sixth-Schedule-Garo	575	*Voucher*	1,30,706	0	0	0	1,30,706	1,30,706
							Voted-Sixth-Schedule-Garo	725	*Voucher*	8,125	0	0	0	8,125	8,125
						Total Object Head-- *1 :*				**39,69,536**	**19,000**	**84,560**	**0**	**38,65,976**	**39,50,536**
						Total Sub Head :				**39,69,536**	**19,000**	**84,560**	**0**	**38,65,976**	**39,50,536**
						Total Minor Head *110 :*				**39,69,536**	**19,000**	**84,560**	**0**	**38,65,976**	**39,50,536**
						Total Sub Major Head *1* **:**				**39,69,536**	**19,000**	**84,560**	**0**	**38,65,976**	**39,50,536**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	*Voucher*	8,09,448	0	81,900	0	7,27,548	8,09,448
							Voted-Sixth-Schedule-Garo	177	*Voucher*	88,293	0	7,500	0	80,793	88,293
							Voted-Sixth-Schedule-Garo	179	*Voucher*	77,560	0	10,000	0	67,560	77,560
							Voted-Sixth-Schedule-Garo	436	*Voucher*	1,28,700	0	0	0	1,28,700	1,28,700
						Total Object Head-- *1 :*				**11,04,001**	**0**	**99,400**	**0**	**10,04,601**	**11,04,001**
						Total Sub Head :				**11,04,001**	**0**	**99,400**	**0**	**10,04,601**	**11,04,001**
						Total Minor Head *105 :*				**11,04,001**	**0**	**99,400**	**0**	**10,04,601**	**11,04,001**
						Total Sub Major Head *5* **:**				**11,04,001**	**0**	**99,400**	**0**	**10,04,601**	**11,04,001**
						Total Major Head *2210* **:**				**50,73,537**	**19,000**	**1,83,960**	**0**	**48,70,577**	**50,54,537**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**50,73,537**	**19,000**	**1,83,960**	**0**	**48,70,577**	**50,54,537**

Month of Account: SEP/2022

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) 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	188	*Voucher*	9,242	0	0	0	9,242	9,242
							Voted-Sixth-Schedule-Garo	189	*Voucher*	2,09,539	0	0	0	2,09,539	2,09,539
							Voted-Sixth-Schedule-Garo	202	*Voucher*	1,25,725	0	9,430	0	1,16,295	1,25,725
							Voted-Sixth-Schedule-Garo	203	*Voucher*	4,22,750	0	0	0	4,22,750	4,22,750
							Voted-Sixth-Schedule-Garo	233	*Voucher*	7,759	0	0	0	7,759	7,759
							Voted-Sixth-Schedule-Garo	234	*Voucher*	2,586	0	0	0	2,586	2,586
							Voted-Sixth-Schedule-Garo	347	*Voucher*	72,100	0	0	0	72,100	72,100
							Voted-Sixth-Schedule-Garo	348	*Voucher*	11,875	0	0	0	11,875	11,875
							Voted-Sixth-Schedule-Garo	351	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	352	*Voucher*	1,17,643	0	0	0	1,17,643	1,17,643
							Voted-Sixth-Schedule-Garo	507	*Voucher*	46,916	0	0	0	46,916	46,916
							Voted-Sixth-	85							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2022

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) 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	85	*Voucher*	5,62,825	11,000	0	0	5,51,825	5,51,825
							Voted-Sixth-Schedule-Garo	86	*Voucher*	18,77,095	6,000	54,730	0	18,16,365	18,71,095
							Voted-Sixth-Schedule-Garo	93	*Voucher*	1,45,625	0	10,100	0	1,35,525	1,45,625
							Voted-Sixth-Schedule-Garo	95	*Voucher*	1,73,851	2,000	5,300	0	1,66,551	1,71,851
							Voted-Sixth-Schedule-Garo	97	*Voucher*	71,875	0	5,000	0	66,875	71,875
						Total Object Head-- *1 :*				**38,63,406**	**19,000**	**84,560**	**0**	**37,59,846**	**38,44,406**
						Total Sub Head :				**38,63,406**	**19,000**	**84,560**	**0**	**37,59,846**	**38,44,406**
						Total Minor Head *110 :*				**38,63,406**	**19,000**	**84,560**	**0**	**37,59,846**	**38,44,406**
						Total Sub Major Head *1* **:**				**38,63,406**	**19,000**	**84,560**	**0**	**37,59,846**	**38,44,406**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	84	*Voucher*	8,09,448	0	81,900	0	7,27,548	8,09,448
							Voted-Sixth-Schedule-Garo	94	*Voucher*	88,293	0	7,500	0	80,793	88,293
							Voted-Sixth-Schedule-Garo	96	*Voucher*	77,560	0	10,000	0	67,560	77,560
						Total Object Head-- *1 :*				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Sub Head :				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Minor Head *105 :*				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Sub Major Head *5* **:**				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**48,38,707**	**19,000**	**1,83,960**	**0**	**46,35,747**	**48,19,707**
					Total of Month :					**48,38,707**	**19,000**	**1,83,960**	**0**	**46,35,747**	**48,19,707**

Month of Account: OCT/2022

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) 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	161	*Voucher*	4,386	0	0	0	4,386	4,386
							Voted-Sixth-Schedule-Garo	257	*Voucher*	71,875	0	5,000	0	66,875	71,875
							Voted-Sixth-Schedule-Garo	262	*Voucher*	1,73,851	2,000	5,300	0	1,66,551	1,71,851
							Voted-Sixth-Schedule-Garo	264	*Voucher*	1,45,625	0	10,100	0	1,35,525	1,45,625
							Voted-Sixth-Schedule-Garo	267	*Voucher*	1,37,878	0	0	0	1,37,878	1,37,878
							Voted-Sixth-Schedule-Garo	268	*Voucher*	5,62,825	11,000	0	0	5,51,825	5,51,825
							Voted-Sixth-Schedule-Garo	281	*Voucher*	1,25,725	0	9,430	0	1,16,295	1,25,725
							Voted-Sixth-Schedule-Garo	91	*Voucher*	18,77,095	6,000	54,730	0	18,16,365	18,71,095
							Voted-Sixth-Schedule-Garo	93	*Voucher*	4,28,750	0	0	0	4,28,750	4,28,750
							Voted-Sixth-Schedule-Garo	95	*Voucher*	2,74,650	0	0	0	2,74,650	2,74,650

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: OCT/2022

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) 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	**Total Object Head--** *1 :*				**38,02,660**	**19,000**	**84,560**	**0**	**36,99,100**	**37,83,660**
						Total Sub Head :				**38,02,660**	**19,000**	**84,560**	**0**	**36,99,100**	**37,83,660**
						Total Minor Head *110 :*				**38,02,660**	**19,000**	**84,560**	**0**	**36,99,100**	**37,83,660**
						Total Sub Major Head *1* **:**				**38,02,660**	**19,000**	**84,560**	**0**	**36,99,100**	**37,83,660**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	261	*Voucher*	77,560	0	10,000	0	67,560	77,560
							Voted-Sixth-Schedule-Garo	266	*Voucher*	88,293	0	7,500	0	80,793	88,293
							Voted-Sixth-Schedule-Garo	290	*Voucher*	8,09,448	0	81,900	0	7,27,548	8,09,448
						Total Object Head-- *1 :*				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Sub Head :				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Minor Head *105 :*				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Sub Major Head *5* **:**				**9,75,301**	**0**	**99,400**	**0**	**8,75,901**	**9,75,301**
						Total Major Head *2210* **:**				**47,77,961**	**19,000**	**1,83,960**	**0**	**45,75,001**	**47,58,961**
						Total of Month :				**47,77,961**	**19,000**	**1,83,960**	**0**	**45,75,001**	**47,58,961**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2022

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) 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	11	*Voucher*	19,15,912	6,000	54,730	0	18,55,182	19,09,912
							Voted-Sixth-Schedule-Garo	15	*Voucher*	2,05,214	0	0	0	2,05,214	2,05,214
							Voted-Sixth-Schedule-Garo	354	*Voucher*	2,125	0	0	0	2,125	2,125
							Voted-Sixth-Schedule-Garo	412	*Voucher*	1,28,554	0	9,430	0	1,19,124	1,28,554
							Voted-Sixth-Schedule-Garo	415	*Voucher*	4,40,562	0	0	0	4,40,562	4,40,562
							Voted-Sixth-Schedule-Garo	423	*Voucher*	3,42,927	0	0	0	3,42,927	3,42,927
							Voted-Sixth-Schedule-Garo	424	*Voucher*	13,059	0	0	0	13,059	13,059
							Voted-Sixth-Schedule-Garo	430	*Voucher*	31,689	0	0	0	31,689	31,689
							Voted-Sixth-Schedule-Garo	431	*Voucher*	26,505	0	0	0	26,505	26,505
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,14,764	0	0	0	1,14,764	1,14,764
							Voted-Sixth-Schedule-Garo	443	*Voucher*	63,238	0	0	0	63,238	63,238
							Voted-Sixth-Schedule-Garo	452	*Voucher*	5,74,441	11,000	0	0	5,63,441	5,63,441
							Voted-Sixth-Schedule-Garo	453	*Voucher*	1,09,636	0	0	0	1,09,636	1,09,636
							Voted-Sixth-Schedule-Garo	460	*Voucher*	1,48,628	0	10,100	0	1,38,528	1,48,628
							Voted-Sixth-Schedule-Garo	461	*Voucher*	1,77,442	2,000	5,300	0	1,70,142	1,75,442

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2022

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) 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	462	*Voucher*	73,354	0	5,000	0	68,354	73,354
							Voted-Sixth-Schedule-Garo	473	*Voucher*	1,04,544	0	0	0	1,04,544	1,04,544
							Voted-Sixth-Schedule-Garo	474	*Voucher*	25,461	0	0	0	25,461	25,461
							Voted-Sixth-Schedule-Garo	553	*Voucher*	45,500	0	0	0	45,500	45,500
							Voted-Sixth-Schedule-Garo	584	*Voucher*	31,536	0	0	0	31,536	31,536
							Voted-Sixth-Schedule-Garo	709	*Voucher*	58,009	0	0	0	58,009	58,009
						Total Object Head-- *1 :*				**46,33,100**	**19,000**	**84,560**	**0**	**45,29,540**	**46,14,100**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	504	*Voucher*	5,840	0	0	0	5,840	5,840
							Voted-Sixth-Schedule-Garo	515	*Voucher*	9,120	0	0	0	9,120	9,120
						Total Object Head-- *11 :*				**14,960**	**0**	**0**	**0**	**14,960**	**14,960**
						Total Sub Head :				**46,48,060**	**19,000**	**84,560**	**0**	**45,44,500**	**46,29,060**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle		Voted-Sixth-Schedule-Garo	517	*Voucher*	19,997	0	0	0	19,997	19,997
						Total Object Head-- *51 :*				**19,997**	**0**	**0**	**0**	**19,997**	**19,997**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	514	*Voucher*	33,76,072	0	0	0	33,76,072	33,76,072
						Total Object Head-- *52 :*				**33,76,072**	**0**	**0**	**0**	**33,76,072**	**33,76,072**
						Total Sub Head :				**33,96,069**	**0**	**0**	**0**	**33,96,069**	**33,96,069**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110			**Total Minor Head** *110 :*					**80,44,129**	**19,000**	**84,560**	**0**	**79,40,569**	**80,25,129**
					Total Sub Major Head *1* **:**					**80,44,129**	**19,000**	**84,560**	**0**	**79,40,569**	**80,25,129**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	79,084	0	10,000	0	69,084	79,084
							Voted-Sixth-Schedule-Garo	10	*Voucher*	8,25,735	0	81,900	0	7,43,835	8,25,735
							Voted-Sixth-Schedule-Garo	3	*Voucher*	90,060	0	7,500	0	82,560	90,060
							Voted-Sixth-Schedule-Garo	422	*Voucher*	1,43,865	0	0	0	1,43,865	1,43,865
							Voted-Sixth-Schedule-Garo	429	*Voucher*	13,446	0	0	0	13,446	13,446
							Voted-Sixth-Schedule-Garo	432	*Voucher*	15,597	0	0	0	15,597	15,597
							Voted-Sixth-Schedule-Garo	552	*Voucher*	16,500	0	0	0	16,500	16,500
					Total Object Head-- *1 :*					**11,84,287**	**0**	**99,400**	**0**	**10,84,887**	**11,84,287**
					02. Wages		Voted-Sixth-Schedule-Garo	393	*Voucher*	23,126	0	0	0	23,126	23,126
							Voted-Sixth-Schedule-Garo	396	*Voucher*	2,85,311	0	0	0	2,85,311	2,85,311
					Total Object Head-- *2 :*					**3,08,437**	**0**	**0**	**0**	**3,08,437**	**3,08,437**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	505	*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	516	*Voucher*	9,986	0	0	0	9,986	9,986

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	51.Motor Vehicles	**Total Object Head--** *51 :*				**9,986**	**0**	**0**	**0**	**9,986**	**9,986**
						Total Sub Head :				**15,52,710**	**0**	**99,400**	**0**	**14,53,310**	**15,52,710**
						Total Minor Head *105 :*				**15,52,710**	**0**	**99,400**	**0**	**14,53,310**	**15,52,710**
						Total Sub Major Head *5* **:**				**15,52,710**	**0**	**99,400**	**0**	**14,53,310**	**15,52,710**
						Total Major Head *2210 :*				**95,96,839**	**19,000**	**1,83,960**	**0**	**93,93,879**	**95,77,839**
						Total of Month :				**95,96,839**	**19,000**	**1,83,960**	**0**	**93,93,879**	**95,77,839**

Month of Account: DEC/2022

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) 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	1055	*Voucher*	73,354	0	5,000	0	68,354	73,354
							Voted-Sixth-Schedule-Garo	1081	*Voucher*	5,74,441	11,000	0	0	5,63,441	5,63,441
							Voted-Sixth-Schedule-Garo	1122	*Voucher*	1,41,086	0	0	0	1,41,086	1,41,086
							Voted-Sixth-Schedule-Garo	1155	*Voucher*	1,28,554	0	9,430	0	1,19,124	1,28,554
							Voted-Sixth-Schedule-Garo	1156	*Voucher*	18,46,329	6,000	50,000	0	17,90,329	18,40,329
							Voted-Sixth-Schedule-Garo	149	*Voucher*	2,67,224	0	0	0	2,67,224	2,67,224
							Voted-Sixth-Schedule-Garo	171	*Voucher*	73,354	0	5,000	0	68,354	73,354

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2022

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) 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	173	*Voucher*	1,48,628	0	10,100	0	1,38,528	1,48,628
							Voted-Sixth-Schedule-Garo	179	*Voucher*	1,77,442	2,000	5,300	0	1,70,142	1,75,442
							Voted-Sixth-Schedule-Garo	267	*Voucher*	5,74,441	11,000	0	0	5,63,441	5,63,441
							Voted-Sixth-Schedule-Garo	268	*Voucher*	19,15,912	6,000	54,730	0	18,55,182	19,09,912
							Voted-Sixth-Schedule-Garo	270	*Voucher*	1,28,554	0	9,430	0	1,19,124	1,28,554
							Voted-Sixth-Schedule-Garo	271	*Voucher*	3,56,552	0	0	0	3,56,552	3,56,552
							Voted-Sixth-Schedule-Garo	285	*Voucher*	27,621	0	0	0	27,621	27,621
							Voted-Sixth-Schedule-Garo	35	*Voucher*	50,406	0	0	0	50,406	50,406
							Voted-Sixth-Schedule-Garo	39	*Voucher*	67,239	0	0	0	67,239	67,239
							Voted-Sixth-Schedule-Garo	50	*Voucher*	5,100	0	0	0	5,100	5,100
							Voted-Sixth-Schedule-Garo	692	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	697	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	75	*Voucher*	83,104	0	0	0	83,104	83,104
							Voted-Sixth-Schedule-Garo	818	*Voucher*	50,842	0	0	0	50,842	50,842
							Voted-Sixth-Schedule-Garo	819	*Voucher*	50,416	0	0	0	50,416	50,416

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2022

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) 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	820	*Voucher*	1,18,628	0	0	0	1,18,628	1,18,628
							Voted-Sixth-Schedule-Garo	827	*Voucher*	1,48,628	0	10,100	0	1,38,528	1,48,628
							Voted-Sixth-Schedule-Garo	828	*Voucher*	1,77,442	2,000	5,300	0	1,70,142	1,75,442
							Voted-Sixth-Schedule-Garo	852	*Voucher*	3,56,552	0	0	0	3,56,552	3,56,552
							Voted-Sixth-Schedule-Garo	861	*Voucher*	1,12,170	0	22,000	0	90,170	1,12,170
							Voted-Sixth-Schedule-Garo	889	*Voucher*	1,84,736	0	0	0	1,84,736	1,84,736
							Voted-Sixth-Schedule-Garo	890	*Voucher*	13,149	0	0	0	13,149	13,149
						Total Object Head-- *1 :*				**79,14,904**	**38,000**	**1,86,390**	**0**	**76,90,514**	**78,76,904**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	726	*Voucher*	49,500	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Garo	727	*Voucher*	1,00,239	0	0	0	1,00,239	1,00,239
						Total Object Head-- *13 :*				**1,49,739**	**0**	**0**	**0**	**1,49,739**	**1,49,739**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	623	*Voucher*	14,39,705	0	0	0	14,39,705	14,39,705
						Total Object Head-- *21 :*				**14,39,705**	**0**	**0**	**0**	**14,39,705**	**14,39,705**
						Total Sub Head :				**95,04,348**	**38,000**	**1,86,390**	**0**	**92,79,958**	**94,66,348**
						Total Minor Head *110 :*				**95,04,348**	**38,000**	**1,86,390**	**0**	**92,79,958**	**94,66,348**
						Total Sub Major Head *1* **:**				**95,04,348**	**38,000**	**1,86,390**	**0**	**92,79,958**	**94,66,348**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1050	*Voucher*	90,060	0	7,500	0	82,560	90,060
							Voted-Sixth-Schedule-Garo	1062	*Voucher*	79,084	0	10,000	0	69,084	79,084
							Voted-Sixth-Schedule-Garo	1154	*Conting ency*	7,43,835	0	0	0	7,43,835	7,43,835
							Voted-Sixth-Schedule-Garo	174	*Voucher*	90,060	0	7,500	0	82,560	90,060
							Voted-Sixth-Schedule-Garo	180	*Voucher*	79,084	0	10,000	0	69,084	79,084
							Voted-Sixth-Schedule-Garo	269	*Voucher*	8,25,735	0	81,900	0	7,43,835	8,25,735
						Total Object Head-- *1 :*				**19,07,858**	**0**	**1,16,900**	**0**	**17,90,958**	**19,07,858**
						Total Sub Head :				**19,07,858**	**0**	**1,16,900**	**0**	**17,90,958**	**19,07,858**
						Total Minor Head *105 :*				**19,07,858**	**0**	**1,16,900**	**0**	**17,90,958**	**19,07,858**
						Total Sub Major Head *5* **:**				**19,07,858**	**0**	**1,16,900**	**0**	**17,90,958**	**19,07,858**
						Total Major Head *2210* **:**				**1,14,12,206**	**38,000**	**3,03,290**	**0**	**1,10,70,916**	**1,13,74,206**
						Total of Month :				**1,14,12,206**	**38,000**	**3,03,290**	**0**	**1,10,70,916**	**1,13,74,206**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30	0	(01) Salaries, Sumtuary		Voted-Sixth-	134	*Voucher*	26,616	0	0	0	26,616	26,616

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JAN/2023

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) 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	135	*Voucher*	67,642	0	0	0	67,642	67,642
							Voted-Sixth-Schedule-Garo	147	*Voucher*	43,776	0	0	0	43,776	43,776
							Voted-Sixth-Schedule-Garo	148	*Voucher*	42,504	0	0	0	42,504	42,504
							Voted-Sixth-Schedule-Garo	149	*Voucher*	16,614	0	0	0	16,614	16,614
							Voted-Sixth-Schedule-Garo	192	*Voucher*	16,176	0	0	0	16,176	16,176
							Voted-Sixth-Schedule-Garo	195	*Voucher*	24,024	0	0	0	24,024	24,024
							Voted-Sixth-Schedule-Garo	210	*Voucher*	92,928	0	0	0	92,928	92,928
							Voted-Sixth-Schedule-Garo	222	*Voucher*	2,99,376	0	0	0	2,99,376	2,99,376
							Voted-Sixth-Schedule-Garo	223	*Voucher*	28,032	0	0	0	28,032	28,032
							Voted-Sixth-Schedule-Garo	269	*Voucher*	26,976	0	0	0	26,976	26,976
							Voted-Sixth-Schedule-Garo	315	*Voucher*	40,560	0	0	0	40,560	40,560
						Total Object Head-- *1 :*				**7,25,224**	**0**	**0**	**0**	**7,25,224**	**7,25,224**
						Total Sub Head :				**7,25,224**	**0**	**0**	**0**	**7,25,224**	**7,25,224**
						Total Minor Head *110 :*				**7,25,224**	**0**	**0**	**0**	**7,25,224**	**7,25,224**
						Total Sub Major Head *1* **:**				**7,25,224**	**0**	**0**	**0**	**7,25,224**	**7,25,224**
	05	105	(03) Training	1	(01) Salaries, Sumtuary		Voted-Sixth-	191	*Conting*	12,192	0	0	0	12,192	12,192

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*ency*						
							Voted-Sixth-Schedule-Garo	194A	*Conting ency*	14,136	0	0	0	14,136	14,136
							Voted-Sixth-Schedule-Garo	221	*Conting ency*	1,30,296	0	0	0	1,30,296	1,30,296
						Total Object Head-- *1 :*				**1,56,624**	**0**	**0**	**0**	**1,56,624**	**1,56,624**
						Total Sub Head :				**1,56,624**	**0**	**0**	**0**	**1,56,624**	**1,56,624**
						Total Minor Head *105 :*				**1,56,624**	**0**	**0**	**0**	**1,56,624**	**1,56,624**
						Total Sub Major Head *5* **:**				**1,56,624**	**0**	**0**	**0**	**1,56,624**	**1,56,624**
						Total Major Head *2210* **:**				**8,81,848**	**0**	**0**	**0**	**8,81,848**	**8,81,848**
						Total of Month :				**8,81,848**	**0**	**0**	**0**	**8,81,848**	**8,81,848**

Month of Account: FEB/2023

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) 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	113	*Voucher*	1,06,799	0	0	0	1,06,799	1,06,799
							Voted-Sixth-Schedule-Garo	114	*Voucher*	5,89,929	0	0	0	5,89,929	5,89,929
							Voted-Sixth-Schedule-Garo	115	*Voucher*	1,39,850	0	10,000	0	1,29,850	1,39,850
							Voted-Sixth-	117	*Voucher*	3,67,088	0	0	0	3,67,088	3,67,088

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: FEB/2023

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) 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	118	*Voucher*	18,96,225	0	50,000	0	18,46,225	18,96,225
							Voted-Sixth-Schedule-Garo	171	*Voucher*	69,698	0	0	0	69,698	69,698
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,02,944	0	0	0	1,02,944	1,02,944
							Voted-Sixth-Schedule-Garo	202	*Voucher*	1,52,632	0	10,100	0	1,42,532	1,52,632
							Voted-Sixth-Schedule-Garo	229	*Voucher*	1,15,430	0	22,000	0	93,430	1,15,430
							Voted-Sixth-Schedule-Garo	405	*Voucher*	36,799	0	0	0	36,799	36,799
							Voted-Sixth-Schedule-Garo	416	*Voucher*	19,560	0	0	0	19,560	19,560
							Voted-Sixth-Schedule-Garo	418	*Voucher*	32,976	0	0	0	32,976	32,976
							Voted-Sixth-Schedule-Garo	494	*Voucher*	39,308	0	0	0	39,308	39,308
						Total Object Head-- *1 :*				**36,69,238**	**0**	**92,100**	**0**	**35,77,138**	**36,69,238**
						Total Sub Head :				**36,69,238**	**0**	**92,100**	**0**	**35,77,138**	**36,69,238**
						Total Minor Head *110 :*				**36,69,238**	**0**	**92,100**	**0**	**35,77,138**	**36,69,238**
						Total Sub Major Head *1* **:**				**36,69,238**	**0**	**92,100**	**0**	**35,77,138**	**36,69,238**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Conting ency*	7,75,551	0	0	0	7,75,551	7,75,551
							Voted-Sixth-Schedule-Garo	178	*Conting ency*	71,116	0	0	0	71,116	71,116
							Voted-Sixth-	203	*Conting*	84,916	0	0	0	84,916	84,916

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*ency*						
					Total Object Head-- *1 :*					**9,31,583**	**0**	**0**	**0**	**9,31,583**	**9,31,583**
					02. Wages		Voted-Sixth-Schedule-Garo	493	*Voucher*	3,00,228	0	0	0	3,00,228	3,00,228
							Voted-Sixth-Schedule-Garo	498	*Voucher*	55,245	0	0	0	55,245	55,245
					Total Object Head-- *2 :*					**3,55,473**	**0**	**0**	**0**	**3,55,473**	**3,55,473**
					Total Sub Head :					**12,87,056**	**0**	**0**	**0**	**12,87,056**	**12,87,056**
					Total Minor Head *105 :*					**12,87,056**	**0**	**0**	**0**	**12,87,056**	**12,87,056**
					Total Sub Major Head *5* :					**12,87,056**	**0**	**0**	**0**	**12,87,056**	**12,87,056**
					Total Major Head *2210* :					**49,56,294**	**0**	**92,100**	**0**	**48,64,194**	**49,56,294**
					Total of Month :					**49,56,294**	**0**	**92,100**	**0**	**48,64,194**	**49,56,294**

Month of Account: MAR/2023

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) 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	110	*Voucher*	1,02,944	0	0	0	1,02,944	1,02,944
							Voted-Sixth-Schedule-Garo	117	*Voucher*	75,326	0	5,000	0	70,326	75,326
							Voted-Sixth-	126	*Voucher*	5,89,929	0	0	0	5,89,929	5,89,929

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAR/2023

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) 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	127	*Voucher*	4,82,518	0	22,000	0	4,60,518	4,82,518
							Voted-Sixth-Schedule-Garo	128	*Voucher*	18,03,079	0	50,000	0	17,53,079	18,03,079
							Voted-Sixth-Schedule-Garo	249	*Voucher*	1,27,503	0	25,460	0	1,02,043	1,27,503
							Voted-Sixth-Schedule-Garo	250	*Voucher*	1,67,102	0	0	0	1,67,102	1,67,102
							Voted-Sixth-Schedule-Garo	251	*Voucher*	2,23,251	0	16,000	0	2,07,251	2,23,251
							Voted-Sixth-Schedule-Garo	295	*Voucher*	1,14,040	0	0	0	1,14,040	1,14,040
							Voted-Sixth-Schedule-Garo	296	*Voucher*	1,08,673	0	0	0	1,08,673	1,08,673
							Voted-Sixth-Schedule-Garo	301	*Voucher*	8,045	0	0	0	8,045	8,045
							Voted-Sixth-Schedule-Garo	302	*Voucher*	87,510	0	0	0	87,510	87,510
							Voted-Sixth-Schedule-Garo	330	*Voucher*	69,698	0	0	0	69,698	69,698
							Voted-Sixth-Schedule-Garo	331	*Voucher*	96,866	0	0	0	96,866	96,866
							Voted-Sixth-Schedule-Garo	350	*Voucher*	72,599	0	9,730	0	62,869	72,599
							Voted-Sixth-Schedule-Garo	358	*Voucher*	11,352	0	0	0	11,352	11,352
							Voted-Sixth-Schedule-Garo	359	*Voucher*	22,800	0	0	0	22,800	22,800
							Voted-Sixth-Schedule-Garo	360	*Voucher*	18,096	0	0	0	18,096	18,096

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAR/2023

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) 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	98	*Voucher*	1,39,850	0	10,000	0	1,29,850	1,39,850
					Total Object Head-- *1 :*					**43,21,181**	**0**	**1,38,190**	**0**	**41,82,991**	**43,21,181**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1149	*Voucher*	20,880	0	0	0	20,880	20,880
					Total Object Head-- *11 :*					**20,880**	**0**	**0**	**0**	**20,880**	**20,880**
					Total Sub Head :					**43,42,061**	**0**	**1,38,190**	**0**	**42,03,871**	**43,42,061**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	1226	*Voucher*	1,99,644	0	0	0	1,99,644	1,99,644
					Total Object Head-- *2 :*					**1,99,644**	**0**	**0**	**0**	**1,99,644**	**1,99,644**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1107	*Voucher*	1,45,920	0	0	0	1,45,920	1,45,920
							Voted-Sixth-Schedule-Garo	1148	*Voucher*	1,60,165	0	0	0	1,60,165	1,60,165
					Total Object Head-- *13 :*					**3,06,085**	**0**	**0**	**0**	**3,06,085**	**3,06,085**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	921	*Voucher*	14,85,433	0	0	0	14,85,433	14,85,433
					Total Object Head-- *21 :*					**14,85,433**	**0**	**0**	**0**	**14,85,433**	**14,85,433**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	1155	*Voucher*	1,17,995	0	0	0	1,17,995	1,17,995
					Total Object Head-- *51 :*					**1,17,995**	**0**	**0**	**0**	**1,17,995**	**1,17,995**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	922	*Voucher*	1,77,120	0	0	0	1,77,120	1,77,120
					Total Object Head-- *52 :*					**1,77,120**	**0**	**0**	**0**	**1,77,120**	**1,77,120**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)			**Total Sub Head :**				**22,86,277**	**0**	**0**	**0**	**22,86,277**	**22,86,277**
						Total Minor Head *110 :*				**66,28,338**	**0**	**1,38,190**	**0**	**64,90,148**	**66,28,338**
						Total Sub Major Head *1* **:**				**66,28,338**	**0**	**1,38,190**	**0**	**64,90,148**	**66,28,338**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	81,116	0	10,000	0	71,116	81,116
							Voted-Sixth-Schedule-Garo	118	*Voucher*	92,416	0	7,500	0	84,916	92,416
							Voted-Sixth-Schedule-Garo	129	*Voucher*	7,62,010	0	61,900	0	7,00,110	7,62,010
							Voted-Sixth-Schedule-Garo	255	*Voucher*	39,811	0	9,730	0	30,081	39,811
							Voted-Sixth-Schedule-Garo	256	*Voucher*	32,787	0	4,730	0	28,057	32,787
							Voted-Sixth-Schedule-Garo	338	*Voucher*	72,599	0	5,000	0	67,599	72,599
							Voted-Sixth-Schedule-Garo	346	*Voucher*	85,441	0	10,000	0	75,441	85,441
						Total Object Head-- *1 :*				**11,66,180**	**0**	**1,08,860**	**0**	**10,57,320**	**11,66,180**
					02. Wages		Voted-Sixth-Schedule-Garo	1252	*Voucher*	1,63,068	0	0	0	1,63,068	1,63,068
							Voted-Sixth-Schedule-Garo	974	*Voucher*	12,192	0	0	0	12,192	12,192
						Total Object Head-- *2 :*				**1,75,260**	**0**	**0**	**0**	**1,75,260**	**1,75,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1108	*Voucher*	50,000	0	0	0	50,000	50,000

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1182	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1253	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1183	*Voucher*	73,014	0	0	0	73,014	73,014
						Total Object Head-- *51 :*				**73,014**	**0**	**0**	**0**	**73,014**	**73,014**
						Total Sub Head :				**15,44,454**	**0**	**1,08,860**	**0**	**14,35,594**	**15,44,454**
						Total Minor Head *105 :*				**15,44,454**	**0**	**1,08,860**	**0**	**14,35,594**	**15,44,454**
						Total Sub Major Head *5* **:**				**15,44,454**	**0**	**1,08,860**	**0**	**14,35,594**	**15,44,454**
						Total Major Head *2210* **:**				**81,72,792**	**0**	**2,47,050**	**0**	**79,25,742**	**81,72,792**
						Total of Month :				**81,72,792**	**0**	**2,47,050**	**0**	**79,25,742**	**81,72,792**
						Total of DDO *1500002* **:**				**7,11,96,557**	**1,33,000**	**21,59,320**	**19,800**	**6,88,84,437**	**7,10,63,557**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account DEC-2022

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35029		81,900

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account DEC-2022

Monthwise Internal Adjustment Total : **81,900**

Month of Account FEB-2023

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35068	89,400

Monthwise Internal Adjustment Total : **89,400**

DDO wise Internal Adjustment Total: **1,71,300**

DDO wise Total (Original +Reconcilation+IA) : **7,12,34,857**

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**26,792**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,92,11,930**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**35,840**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,49,739**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**14,39,705**
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,644**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Summary of DDO wise expenditure

2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	4,50,011
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	14,85,433
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	1,37,992
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Garo	35,53,192
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,96,428
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	13,40,151
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	83,000
							7,12,34,857

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: APR/2022

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) 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	12	*Voucher*	5,28,374	0	0	0	5,28,374	5,28,374
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total Sub Head :				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total Minor Head *110 :*				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total Sub Major Head *1* **:**				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total Major Head *2210* **:**				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total of Month :				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**

Month of Account: MAY/2022

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) 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	44	*Voucher*	5,72,981	0	0	0	5,72,981	5,72,981
						Total Object Head-- *1 :*				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**
						Total Sub Head :				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**
						Total Minor Head *110 :*				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**
						Total Sub Major Head *1* **:**				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**
						Total of Month :				**5,72,981**	**0**	**0**	**0**	**5,72,981**	**5,72,981**

Month of Account: JUN/2022

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) 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	134	*Voucher*	1,13,058	0	0	0	1,13,058	1,13,058
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	23,894	0	0	0	23,894	23,894
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	18,614	0	0	0	18,614	18,614
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	5,27,988	0	0	0	5,27,988	5,27,988
						Total Object Head-- *1 :*				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**
						Total Sub Head :				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**
						Total Minor Head *110 :*				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**
						Total Sub Major Head *1* **:**				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**
						Total Major Head *2210 :*				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**
						Total of Month :				**6,83,554**	**0**	**0**	**0**	**6,83,554**	**6,83,554**

Month of Account: JUL/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: JUL/2022

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) 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	118	*Voucher*	42,241	0	0	0	42,241	42,241
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	60,594	0	0	0	60,594	60,594
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	9,637	0	0	0	9,637	9,637
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	5,36,165	0	0	0	5,36,165	5,36,165
						Total Object Head-- *1 :*				**6,48,637**	**0**	**0**	**0**	**6,48,637**	**6,48,637**
						Total Sub Head :				**6,48,637**	**0**	**0**	**0**	**6,48,637**	**6,48,637**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	232	*Voucher*	41,160	0	0	0	41,160	41,160
						Total Object Head-- *13 :*				**41,160**	**0**	**0**	**0**	**41,160**	**41,160**
						Total Sub Head :				**41,160**	**0**	**0**	**0**	**41,160**	**41,160**
						Total Minor Head *110 :*				**6,89,797**	**0**	**0**	**0**	**6,89,797**	**6,89,797**
						Total Sub Major Head *1* **:**				**6,89,797**	**0**	**0**	**0**	**6,89,797**	**6,89,797**
						Total Major Head *2210* **:**				**6,89,797**	**0**	**0**	**0**	**6,89,797**	**6,89,797**
						Total of Month :				**6,89,797**	**0**	**0**	**0**	**6,89,797**	**6,89,797**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: AUG/2022

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) 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	176	*Voucher*	5,98,030	0	0	0	5,98,030	5,98,030
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	8,741	0	0	0	8,741	8,741
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	39,328	0	0	0	39,328	39,328
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	27,093	0	0	0	27,093	27,093
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	42,145	0	0	0	42,145	42,145
						Total Object Head-- *1 :*				**7,15,337**	**0**	**0**	**0**	**7,15,337**	**7,15,337**
						Total Sub Head :				**7,15,337**	**0**	**0**	**0**	**7,15,337**	**7,15,337**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	158	*Voucher*	32,102	0	0	0	32,102	32,102
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	35,254	0	0	0	35,254	35,254
						Total Object Head-- *13 :*				**67,356**	**0**	**0**	**0**	**67,356**	**67,356**
						Total Sub Head :				**67,356**	**0**	**0**	**0**	**67,356**	**67,356**
						Total Minor Head *110 :*				**7,82,693**	**0**	**0**	**0**	**7,82,693**	**7,82,693**
						Total Sub Major Head *1* **:**				**7,82,693**	**0**	**0**	**0**	**7,82,693**	**7,82,693**
						Total Major Head *2210* **:**				**7,82,693**	**0**	**0**	**0**	**7,82,693**	**7,82,693**
						Total of Month :				**7,82,693**	**0**	**0**	**0**	**7,82,693**	**7,82,693**

Month of Account: SEP/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: SEP/2022

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) 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	121	*Voucher*	5,96,575	0	0	0	5,96,575	5,96,575
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	80,114	0	0	0	80,114	80,114
						Total Object Head-- *1 :*				**6,76,689**	**0**	**0**	**0**	**6,76,689**	**6,76,689**
						Total Sub Head :				**6,76,689**	**0**	**0**	**0**	**6,76,689**	**6,76,689**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	56	*Voucher*	35,484	0	0	0	35,484	35,484
						Total Object Head-- *13 :*				**35,484**	**0**	**0**	**0**	**35,484**	**35,484**
						Total Sub Head :				**35,484**	**0**	**0**	**0**	**35,484**	**35,484**
						Total Minor Head *110 :*				**7,12,173**	**0**	**0**	**0**	**7,12,173**	**7,12,173**
						Total Sub Major Head *1* **:**				**7,12,173**	**0**	**0**	**0**	**7,12,173**	**7,12,173**
						Total Major Head *2210* **:**				**7,12,173**	**0**	**0**	**0**	**7,12,173**	**7,12,173**
						Total of Month :				**7,12,173**	**0**	**0**	**0**	**7,12,173**	**7,12,173**

Month of Account: OCT/2022

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) 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	49	*Voucher*	12,369	0	0	0	12,369	12,369
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	76,764	0	0	0	76,764	76,764

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: OCT/2022

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) 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	51	*Voucher*	6,07,010	0	0	0	6,07,010	6,07,010
					Total Object Head-- *1 :*					**6,96,143**	**0**	**0**	**0**	**6,96,143**	**6,96,143**
					Total Sub Head :					**6,96,143**	**0**	**0**	**0**	**6,96,143**	**6,96,143**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	161	*Voucher*	55,097	0	0	0	55,097	55,097
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	22,642	0	0	0	22,642	22,642
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	4,126	0	0	0	4,126	4,126
					Total Object Head-- *13 :*					**1,17,865**	**0**	**0**	**0**	**1,17,865**	**1,17,865**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	52	*Voucher*	9,21,210	0	0	0	9,21,210	9,21,210
					Total Object Head-- *21 :*					**9,21,210**	**0**	**0**	**0**	**9,21,210**	**9,21,210**
					Total Sub Head :					**10,39,075**	**0**	**0**	**0**	**10,39,075**	**10,39,075**
			Total Minor Head *110 :*							**17,35,218**	**0**	**0**	**0**	**17,35,218**	**17,35,218**
			Total Sub Major Head *1* **:**							**17,35,218**	**0**	**0**	**0**	**17,35,218**	**17,35,218**
			Total Major Head *2210* **:**							**17,35,218**	**0**	**0**	**0**	**17,35,218**	**17,35,218**
			Total of Month :							**17,35,218**	**0**	**0**	**0**	**17,35,218**	**17,35,218**

Month of Account: NOV/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: NOV/2022

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) 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	187	*Voucher*	3,18,168	0	0	0	3,18,168	3,18,168
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	1,10,940	0	0	0	1,10,940	1,10,940
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,506	0	0	0	1,506	1,506
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	46,064	0	0	0	46,064	46,064
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	93,438	0	0	0	93,438	93,438
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	6,10,438	0	0	0	6,10,438	6,10,438
						Total Object Head-- *1 :*				**11,80,554**	**0**	**0**	**0**	**11,80,554**	**11,80,554**
						Total Sub Head :				**11,80,554**	**0**	**0**	**0**	**11,80,554**	**11,80,554**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	170	*Voucher*	32,069	0	0	0	32,069	32,069
						Total Object Head-- *13 :*				**32,069**	**0**	**0**	**0**	**32,069**	**32,069**
						Total Sub Head :				**32,069**	**0**	**0**	**0**	**32,069**	**32,069**
						Total Minor Head *110 :*				**12,12,623**	**0**	**0**	**0**	**12,12,623**	**12,12,623**
						Total Sub Major Head *1* **:**				**12,12,623**	**0**	**0**	**0**	**12,12,623**	**12,12,623**
						Total Major Head *2210* **:**				**12,12,623**	**0**	**0**	**0**	**12,12,623**	**12,12,623**
						Total of Month :				**12,12,623**	**0**	**0**	**0**	**12,12,623**	**12,12,623**

Month of Account: DEC/2022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: DEC/2022

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) 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	115	*Voucher*	12,152	0	0	0	12,152	12,152
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	1,994	0	0	0	1,994	1,994
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	87,196	0	0	0	87,196	87,196
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	5,81,318	0	0	0	5,81,318	5,81,318
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	46,664	0	0	0	46,664	46,664
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	6,25,642	0	0	0	6,25,642	6,25,642
						Total Object Head-- *1 :*				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**
						Total Sub Head :				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**
						Total Minor Head *110 :*				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**
						Total Sub Major Head *1* **:**				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**
						Total Major Head *2210 :*				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**
						Total of Month :				**13,54,966**	**0**	**0**	**0**	**13,54,966**	**13,54,966**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	*Voucher*	77,976	0	0	0	77,976	77,976

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: JAN/2023

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) 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	79	*Voucher*	45,893	0	0	0	45,893	45,893
						Total Object Head-- *1 :*				**1,23,869**	**0**	**0**	**0**	**1,23,869**	**1,23,869**
						Total Sub Head :				**1,23,869**	**0**	**0**	**0**	**1,23,869**	**1,23,869**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	11	*Voucher*	47,572	0	0	0	47,572	47,572
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	31,539	0	0	0	31,539	31,539
						Total Object Head-- *13 :*				**79,111**	**0**	**0**	**0**	**79,111**	**79,111**
						Total Sub Head :				**79,111**	**0**	**0**	**0**	**79,111**	**79,111**
						Total Minor Head *110 :*				**2,02,980**	**0**	**0**	**0**	**2,02,980**	**2,02,980**
						Total Sub Major Head *1* **:**				**2,02,980**	**0**	**0**	**0**	**2,02,980**	**2,02,980**
						Total Major Head *2210* **:**				**2,02,980**	**0**	**0**	**0**	**2,02,980**	**2,02,980**
						Total of Month :				**2,02,980**	**0**	**0**	**0**	**2,02,980**	**2,02,980**

Month of Account: FEB/2023

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) 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	45	*Voucher*	4,98,846	0	0	0	4,98,846	4,98,846
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	39,220	0	0	0	39,220	39,220

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: FEB/2023

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) 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	95	*Voucher*	52,634	0	0	0	52,634	52,634
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	14,108	0	0	0	14,108	14,108
						Total Object Head-- *1 :*				**6,04,808**	**0**	**0**	**0**	**6,04,808**	**6,04,808**
						Total Sub Head :				**6,04,808**	**0**	**0**	**0**	**6,04,808**	**6,04,808**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	93	*Voucher*	40,500	0	0	0	40,500	40,500
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	32,550	0	0	0	32,550	32,550
						Total Object Head-- *13 :*				**73,050**	**0**	**0**	**0**	**73,050**	**73,050**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	44	*Voucher*	8,57,240	0	0	0	8,57,240	8,57,240
						Total Object Head-- *21 :*				**8,57,240**	**0**	**0**	**0**	**8,57,240**	**8,57,240**
						Total Sub Head :				**9,30,290**	**0**	**0**	**0**	**9,30,290**	**9,30,290**
						Total Minor Head *110 :*				**15,35,098**	**0**	**0**	**0**	**15,35,098**	**15,35,098**
						Total Sub Major Head *1* **:**				**15,35,098**	**0**	**0**	**0**	**15,35,098**	**15,35,098**
						Total Major Head *2210* **:**				**15,35,098**	**0**	**0**	**0**	**15,35,098**	**15,35,098**
						Total of Month :				**15,35,098**	**0**	**0**	**0**	**15,35,098**	**15,35,098**

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: MAR/2023

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) 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	416	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	52,634	0	0	0	52,634	52,634
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	5,96,114	0	0	0	5,96,114	5,96,114
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	1,49,376	0	0	0	1,49,376	1,49,376
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	21,966	0	0	0	21,966	21,966
						Total Object Head-- *1 :*				**8,65,090**	**0**	**0**	**0**	**8,65,090**	**8,65,090**
					Total Sub Head :					**8,65,090**	**0**	**0**	**0**	**8,65,090**	**8,65,090**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	268	*Voucher*	64,717	0	0	0	64,717	64,717
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	18,689	0	0	0	18,689	18,689
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	32,400	0	0	0	32,400	32,400
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	38,054	0	0	0	38,054	38,054
						Total Object Head-- *13 :*				**1,53,860**	**0**	**0**	**0**	**1,53,860**	**1,53,860**
					51. Motor Vehicle		Voted-Sixth-Schedule-Khasi	413	*Voucher*	35,775	0	0	0	35,775	35,775
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *51 :*				**68,775**	**0**	**0**	**0**	**68,775**	**68,775**
					52. Machinery &		Voted-Sixth-	251	*Voucher*	14,00,000	0	0	0	14,00,000	14,00,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment		Voted-Sixth-Schedule-Khasi	267	*Voucher*	65,98,832	0	0	0	65,98,832	65,98,832
					Total Object Head-- *52 :*					**79,98,832**	**0**	**0**	**0**	**79,98,832**	**79,98,832**
					Total Sub Head :					**82,21,467**	**0**	**0**	**0**	**82,21,467**	**82,21,467**
					Total Minor Head *110 :*					**90,86,557**	**0**	**0**	**0**	**90,86,557**	**90,86,557**
					Total Sub Major Head *1* **:**					**90,86,557**	**0**	**0**	**0**	**90,86,557**	**90,86,557**
					Total Major Head *2210* **:**					**90,86,557**	**0**	**0**	**0**	**90,86,557**	**90,86,557**
					Total of Month :					**90,86,557**	**0**	**0**	**0**	**90,86,557**	**90,86,557**
					Total of DDO *1500001* **:**					**1,91,38,405**	**0**	**0**	**0**	**1,91,38,405**	**1,91,38,405**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,91,38,405

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**	**86,92,393**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,99,955**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Khasi**	**17,78,450**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Summary of DDO wise expenditure

2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Khasi**	**68,775**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery & Equipment**	**Voted-Sixth-Schedule-Khasi**	**79,98,832**
							1,91,38,405

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	19,280	0	0	0	19,280	19,280
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	2,12,237	0	20,500	0	1,91,737	2,12,237
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	4,016	0	0	0	4,016	4,016
						Total Object Head-- *1 :*				**2,35,533**	**0**	**20,500**	**0**	**2,15,033**	**2,35,533**
						Total Sub Head :				**2,35,533**	**0**	**20,500**	**0**	**2,15,033**	**2,35,533**
						Total Minor Head *1 :*				**2,35,533**	**0**	**20,500**	**0**	**2,15,033**	**2,35,533**
						Total Sub Major Head *1* **:**				**2,35,533**	**0**	**20,500**	**0**	**2,15,033**	**2,35,533**
	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	220	*Voucher*	19,795	0	0	0	19,795	19,795
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	1,44,831	0	0	0	1,44,831	1,44,831
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	10,95,555	0	61,900	0	10,33,655	10,95,555
						Total Object Head-- *1 :*				**12,60,181**	**0**	**61,900**	**0**	**11,98,281**	**12,60,181**
						Total Sub Head :				**12,60,181**	**0**	**61,900**	**0**	**11,98,281**	**12,60,181**
						Total Minor Head *101 :*				**12,60,181**	**0**	**61,900**	**0**	**11,98,281**	**12,60,181**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	123	*Voucher*	44,182	0	0	0	44,182	44,182
							Voted-Sixth-Schedule-Jaintia	124	*Voucher*	1,52,184	0	0	0	1,52,184	1,52,184
							Voted-Sixth-Schedule-Jaintia	125	*Voucher*	49,574	0	5,000	0	44,574	49,574

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	19	*Voucher*	54,288	0	0	0	54,288	54,288
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	33,149	0	0	0	33,149	33,149
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	1,78,699	0	0	0	1,78,699	1,78,699
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	3,960	0	0	0	3,960	3,960
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	67,718	0	0	0	67,718	67,718
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	37,481	0	0	0	37,481	37,481
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	96,848	0	0	0	96,848	96,848
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	66,538	0	0	0	66,538	66,538
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	3,40,884	0	0	0	3,40,884	3,40,884
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	29,697	0	0	0	29,697	29,697
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	42,19,372	0	3,12,984	0	39,06,388	42,19,372
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	60,898	0	0	0	60,898	60,898
						Total Object Head-- *1 :*				**54,35,472**	**0**	**3,17,984**	**0**	**51,17,488**	**54,35,472**
						Total Sub Head :				**54,35,472**	**0**	**3,17,984**	**0**	**51,17,488**	**54,35,472**
						Total Minor Head *103 :*				**54,35,472**	**0**	**3,17,984**	**0**	**51,17,488**	**54,35,472**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	11	*Voucher*	2,958	0	0	0	2,958	2,958

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		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-Jaintia	178	*Voucher*	28,513	0	0	0	28,513	28,513
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	2,726	0	0	0	2,726	2,726
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	1,14,439	0	0	0	1,14,439	1,14,439
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	88,177	0	0	0	88,177	88,177
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	27,876	0	0	0	27,876	27,876
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	70,358	0	0	0	70,358	70,358
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	3,79,678	0	14,000	0	3,65,678	3,79,678
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	5,59,339	0	27,600	0	5,31,739	5,59,339
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	2,88,528	0	0	0	2,88,528	2,88,528
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	66,538	0	0	0	66,538	66,538
						Total Object Head-- *1 :*				**16,56,130**	**0**	**41,600**	**0**	**16,14,530**	**16,56,130**
						Total Sub Head :				**16,56,130**	**0**	**41,600**	**0**	**16,14,530**	**16,56,130**
						Total Minor Head *104 :*				**16,56,130**	**0**	**41,600**	**0**	**16,14,530**	**16,56,130**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	49	*Voucher*	4,44,191	0	31,200	2,200	4,10,791	4,44,191
							Voted-Sixth-	65	*Voucher*	33,004	0	0	0	33,004	33,004

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,01,196	0	10,000	0	91,196	1,01,196
					Total Object Head-- *1 :*					**5,78,391**	**0**	**41,200**	**2,200**	**5,34,991**	**5,78,391**
					Total Sub Head :					**5,78,391**	**0**	**41,200**	**2,200**	**5,34,991**	**5,78,391**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	69	*Voucher*	56,726	0	9,100	0	47,626	56,726
					Total Object Head-- *1 :*					**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
					Total Sub Head :					**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
					Total Minor Head *110 :*					**6,35,117**	**0**	**50,300**	**2,200**	**5,82,617**	**6,35,117**
					Total Sub Major Head *3* **:**					**89,86,900**	**0**	**4,71,784**	**2,200**	**85,12,916**	**89,86,900**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	54	*Voucher*	41,662	0	7,000	0	34,662	41,662
					Total Object Head-- *1 :*					**41,662**	**0**	**7,000**	**0**	**34,662**	**41,662**
					Total Sub Head :					**41,662**	**0**	**7,000**	**0**	**34,662**	**41,662**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	51	*Voucher*	52,826	0	4,000	0	48,826	52,826
					Total Object Head-- *1 :*					**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**
					Total Sub Head :					**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**
					Total Minor Head *101 :*					**94,488**	**0**	**11,000**	**0**	**83,488**	**94,488**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	218	*Voucher*	62,967	0	0	0	62,967	62,967

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries					**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
					Total Object Head-- *1 :*					**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
					Total Sub Head :					**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
					Total Minor Head *102 :*					**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
					Total Sub Major Head *6* :					**1,57,455**	**0**	**11,000**	**0**	**1,46,455**	**1,57,455**
					Total Major Head *2210* :					**93,79,888**	**0**	**5,03,284**	**2,200**	**88,74,404**	**93,79,888**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	*Voucher*	63,578	0	5,000	0	58,578	63,578
						Total Object Head-- *1 :*				**63,578**	**0**	**5,000**	**0**	**58,578**	**63,578**
						Total Sub Head :				**63,578**	**0**	**5,000**	**0**	**58,578**	**63,578**
						Total Minor Head *1 :*				**63,578**	**0**	**5,000**	**0**	**58,578**	**63,578**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	205	*Voucher*	2,66,909	0	34,700	0	2,32,209	2,66,909
						Total Object Head-- *1 :*				**2,66,909**	**0**	**34,700**	**0**	**2,32,209**	**2,66,909**
						Total Sub Head :				**2,66,909**	**0**	**34,700**	**0**	**2,32,209**	**2,66,909**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	201	*Voucher*	32,480	0	0	0	32,480	32,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	206	*Voucher*	23,22,174	0	1,69,300	0	21,52,874	23,22,174
						Centrally	Voted-Sixth-	207	*Voucher*	95,709	0	0	0	95,709	95,709

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**24,50,363**	**0**	**1,69,300**	**0**	**22,81,063**	**24,50,363**
						Total Sub Head :				**24,50,363**	**0**	**1,69,300**	**0**	**22,81,063**	**24,50,363**
						Total Minor Head *101 :*				**27,17,272**	**0**	**2,04,000**	**0**	**25,13,272**	**27,17,272**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	202	*Voucher*	34,562	0	3,000	0	31,562	34,562
						Total Object Head-- *1 :*				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
						Total Sub Head :				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
						Total Minor Head *103 :*				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
						Total Sub Major Head *0* :				**28,15,412**	**0**	**2,12,000**	**0**	**26,03,412**	**28,15,412**
						Total Major Head *2211* :				**28,15,412**	**0**	**2,12,000**	**0**	**26,03,412**	**28,15,412**
						Total of Month :				**1,21,95,300**	**0**	**7,15,284**	**2,200**	**1,14,77,816**	**1,21,95,300**

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	156	*Voucher*	2,12,237	0	20,500	0	1,91,737	2,12,237
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	24,903	0	0	0	24,903	24,903
						Total Object Head-- *1 :*				**2,37,140**	**0**	**20,500**	**0**	**2,16,640**	**2,37,140**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	244	*Voucher*	94,920	0	0	0	94,920	94,920
					Total Object Head-- *2 :*					**94,920**	**0**	**0**	**0**	**94,920**	**94,920**
					Total Sub Head :					**3,32,060**	**0**	**20,500**	**0**	**3,11,560**	**3,32,060**
					Total Minor Head *1 :*					**3,32,060**	**0**	**20,500**	**0**	**3,11,560**	**3,32,060**
					Total Sub Major Head *1* **:**					**3,32,060**	**0**	**20,500**	**0**	**3,11,560**	**3,32,060**
	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*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	48,936	0	0	0	48,936	48,936
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	1,01,590	0	0	0	1,01,590	1,01,590
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	6,525	0	0	0	6,525	6,525
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	80,744	0	0	0	80,744	80,744
							Voted-Sixth-Schedule-Jaintia	187	*Voucher*	15,048	0	0	0	15,048	15,048
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,00,239	0	0	0	1,00,239	1,00,239
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	28,593	0	0	0	28,593	28,593
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	10,95,555	0	61,900	0	10,33,655	10,95,555
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	95,425	0	0	0	95,425	95,425
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**15,97,123**	**0**	**61,900**	**0**	**15,35,223**	**15,97,123**
				Total Sub Head :						**15,97,123**	**0**	**61,900**	**0**	**15,35,223**	**15,97,123**
				Total Minor Head *101 :*						**15,97,123**	**0**	**61,900**	**0**	**15,35,223**	**15,97,123**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	138	*Voucher*	1,15,399	0	0	0	1,15,399	1,15,399
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	97,771	0	0	0	97,771	97,771
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	3,96,213	0	0	0	3,96,213	3,96,213
							Voted-Sixth-Schedule-Jaintia	161	*Voucher*	74,016	0	0	0	74,016	74,016
							Voted-Sixth-Schedule-Jaintia	173	*Voucher*	3,38,641	0	0	0	3,38,641	3,38,641
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	35,297	0	0	0	35,297	35,297
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	1,17,006	0	0	0	1,17,006	1,17,006
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	2,04,708	0	0	0	2,04,708	2,04,708
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	66,538	0	0	0	66,538	66,538
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	65,675	0	0	0	65,675	65,675
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	41,36,374	0	3,16,468	0	38,19,906	41,36,374
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	1,43,803	0	0	0	1,43,803	1,43,803
							Voted-Sixth-	76	*Voucher*	32,968	0	0	0	32,968	32,968

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**58,24,409**	**0**	**3,16,468**	**0**	**55,07,941**	**58,24,409**
						Total Sub Head :				**58,24,409**	**0**	**3,16,468**	**0**	**55,07,941**	**58,24,409**
						Total Minor Head *103 :*				**58,24,409**	**0**	**3,16,468**	**0**	**55,07,941**	**58,24,409**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	149	*Voucher*	70,358	0	0	0	70,358	70,358
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	62,102	0	0	0	62,102	62,102
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	3,53,519	0	0	0	3,53,519	3,53,519
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	35,519	0	0	0	35,519	35,519
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	3,79,678	0	14,000	0	3,65,678	3,79,678
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	5,59,339	0	27,600	0	5,31,739	5,59,339
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	42,254	0	0	0	42,254	42,254
						Total Object Head-- *1 :*				**15,02,769**	**0**	**41,600**	**0**	**14,61,169**	**15,02,769**
					02. Wages		Voted-Sixth-Schedule-Jaintia	245	*Voucher*	62,040	0	0	0	62,040	62,040
						Total Object Head-- *2 :*				**62,040**	**0**	**0**	**0**	**62,040**	**62,040**
						Total Sub Head :				**15,64,809**	**0**	**41,600**	**0**	**15,23,209**	**15,64,809**
						Total Minor Head *104 :*				**15,64,809**	**0**	**41,600**	**0**	**15,23,209**	**15,64,809**
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	33	*Voucher*	4,44,191	0	31,200	2,200	4,10,791	4,44,191

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	78	*Voucher*	32,968	0	0	0	32,968	32,968
					Total Object Head-- *1 :*					**4,77,159**	**0**	**31,200**	**2,200**	**4,43,759**	**4,77,159**
					Total Sub Head :					**4,77,159**	**0**	**31,200**	**2,200**	**4,43,759**	**4,77,159**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	35	*Voucher*	56,726	0	9,100	0	47,626	56,726
					Total Object Head-- *1 :*					**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
					Total Sub Head :					**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
					Total Minor Head *110 :*					**5,33,885**	**0**	**40,300**	**2,200**	**4,91,385**	**5,33,885**
					Total Sub Major Head *3* **:**					**95,20,226**	**0**	**4,60,268**	**2,200**	**90,57,758**	**95,20,226**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	31	*Voucher*	41,662	0	8,000	0	33,662	41,662
					Total Object Head-- *1 :*					**41,662**	**0**	**8,000**	**0**	**33,662**	**41,662**
					Total Sub Head :					**41,662**	**0**	**8,000**	**0**	**33,662**	**41,662**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	52,826	0	4,000	0	48,826	52,826
					Total Object Head-- *1 :*					**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**
					Total Sub Head :					**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**
					Total Minor Head *101 :*					**94,488**	**0**	**12,000**	**0**	**82,488**	**94,488**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	34	*Voucher*	62,967	0	0	0	62,967	62,967

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	**Total Object Head-- *1 :***				**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
					02. Wages		Voted-Sixth-Schedule-Jaintia	169	*Voucher*	22,830	0	0	0	22,830	22,830
						Total Object Head-- *2 :*				**22,830**	**0**	**0**	**0**	**22,830**	**22,830**
						Total Sub Head :				**85,797**	**0**	**0**	**0**	**85,797**	**85,797**
						Total Minor Head *102 :*				**85,797**	**0**	**0**	**0**	**85,797**	**85,797**
						Total Sub Major Head *6* :				**1,80,285**	**0**	**12,000**	**0**	**1,68,285**	**1,80,285**
						Total Major Head *2210* :				**1,00,32,571**	**0**	**4,92,768**	**2,200**	**95,37,603**	**1,00,32,571**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	165	*Voucher*	2,66,909	0	34,700	0	2,32,209	2,66,909
						Total Object Head-- *1 :*				**2,66,909**	**0**	**34,700**	**0**	**2,32,209**	**2,66,909**
						Total Sub Head :				**2,66,909**	**0**	**34,700**	**0**	**2,32,209**	**2,66,909**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	137	*Voucher*	32,407	0	0	0	32,407	32,407
						Total Object Head-- *1 :*				**32,407**	**0**	**0**	**0**	**32,407**	**32,407**
						Total Sub Head :				**32,407**	**0**	**0**	**0**	**32,407**	**32,407**
						Total Minor Head *101 :*				**2,99,316**	**0**	**34,700**	**0**	**2,64,616**	**2,99,316**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	164	*Voucher*	34,562	0	3,000	0	31,562	34,562
						Total Object Head-- *1 :*				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes												
						Total Sub Head :				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
						Total Minor Head *103 :*				**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
						Total Sub Major Head *0* **:**				**3,33,878**	**0**	**37,700**	**0**	**2,96,178**	**3,33,878**
						Total Major Head *2211* **:**				**3,33,878**	**0**	**37,700**	**0**	**2,96,178**	**3,33,878**
						Total of Month :				**1,03,66,449**	**0**	**5,30,468**	**2,200**	**98,33,781**	**1,03,66,449**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	2,12,237	0	20,500	0	1,91,737	2,12,237
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	19,280	0	0	0	19,280	19,280
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	4,016	0	0	0	4,016	4,016
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	50,061	0	0	0	50,061	50,061
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	4,44,750	0	45,000	0	3,99,750	4,44,750
						Total Object Head-- *1 :*				**7,30,344**	**0**	**65,500**	**0**	**6,64,844**	**7,30,344**
						Total Sub Head :				**7,30,344**	**0**	**65,500**	**0**	**6,64,844**	**7,30,344**
						Total Minor Head *1 :*									

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001								**7,30,344**	**0**	**65,500**	**0**	**6,64,844**	**7,30,344**
					Total Sub Major Head *1* **:**					**7,30,344**	**0**	**65,500**	**0**	**6,64,844**	**7,30,344**
	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	123	*Voucher*	15,396	0	0	0	15,396	15,396
							Voted-Sixth-Schedule-Jaintia	155	*Voucher*	32,480	0	0	0	32,480	32,480
							Voted-Sixth-Schedule-Jaintia	161	*Voucher*	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Jaintia	203	*Voucher*	8,228	0	0	0	8,228	8,228
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	1,63,896	0	0	0	1,63,896	1,63,896
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	10,95,555	0	61,900	0	10,33,655	10,95,555
					Total Object Head-- *1 :*					**13,39,235**	**0**	**61,900**	**0**	**12,77,335**	**13,39,235**
					Total Sub Head :					**13,39,235**	**0**	**61,900**	**0**	**12,77,335**	**13,39,235**
					Total Minor Head *101 :*					**13,39,235**	**0**	**61,900**	**0**	**12,77,335**	**13,39,235**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	124	*Voucher*	1,25,554	0	0	0	1,25,554	1,25,554
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	1,69,264	0	0	0	1,69,264	1,69,264
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	1,02,106	0	0	0	1,02,106	1,02,106
							Voted-Sixth-Schedule-Jaintia	164	*Voucher*	17,943	0	0	0	17,943	17,943
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	18,800	0	0	0	18,800	18,800

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	196	*Voucher*	76,092	0	0	0	76,092	76,092
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	6,924	0	0	0	6,924	6,924
							Voted-Sixth-Schedule-Jaintia	205	*Voucher*	82,998	0	0	0	82,998	82,998
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	53,160	0	0	0	53,160	53,160
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	26,580	0	0	0	26,580	26,580
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	7,749	0	0	0	7,749	7,749
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	2,93,464	0	0	0	2,93,464	2,93,464
							Voted-Sixth-Schedule-Jaintia	243	*Voucher*	26,760	0	0	0	26,760	26,760
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	32,597	0	0	0	32,597	32,597
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	6,598	0	0	0	6,598	6,598
							Voted-Sixth-Schedule-Jaintia	318	*Voucher*	37,815	0	0	0	37,815	37,815
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	7,739	0	0	0	7,739	7,739
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	2,310	0	0	0	2,310	2,310
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	67,042	0	0	0	67,042	67,042
							Voted-Sixth-Schedule-Jaintia	325	*Voucher*	2,33,325	0	0	0	2,33,325	2,33,325

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	326	*Voucher*	32,615	0	0	0	32,615	32,615
							Voted-Sixth-Schedule-Jaintia	357	*Voucher*	97,500	0	0	0	97,500	97,500
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	1,61,055	0	0	0	1,61,055	1,61,055
							Voted-Sixth-Schedule-Jaintia	392	*Voucher*	11,727	0	0	0	11,727	11,727
							Voted-Sixth-Schedule-Jaintia	393	*Voucher*	3,909	0	0	0	3,909	3,909
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	19,625	0	0	0	19,625	19,625
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	32,830	0	0	0	32,830	32,830
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	1,51,337	0	0	0	1,51,337	1,51,337
							Voted-Sixth-Schedule-Jaintia	446	*Voucher*	23,791	0	6,000	0	17,791	23,791
							Voted-Sixth-Schedule-Jaintia	447	*Voucher*	49,281	0	0	0	49,281	49,281
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,15,892	0	0	0	2,15,892	2,15,892
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	41,36,374	0	3,14,400	0	38,21,974	41,36,374
					Total Object Head-- *1 :*					**63,30,756**	**0**	**3,20,400**	**0**	**60,10,356**	**63,30,756**
					02. Wages		Voted-Sixth-Schedule-Jaintia	444	*Voucher*	99,970	0	0	0	99,970	99,970
					Total Object Head-- *2 :*					**99,970**	**0**	**0**	**0**	**99,970**	**99,970**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**64,30,726**	**0**	**3,20,400**	**0**	**61,10,326**	**64,30,726**
						Total Minor Head *103 :*				**64,30,726**	**0**	**3,20,400**	**0**	**61,10,326**	**64,30,726**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	5,59,339	0	27,600	0	5,31,739	5,59,339
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	2,76,689	0	0	0	2,76,689	2,76,689
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	77,638	0	0	0	77,638	77,638
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	48,640	0	0	0	48,640	48,640
							Voted-Sixth-Schedule-Jaintia	452	*Voucher*	4,533	0	0	0	4,533	4,533
							Voted-Sixth-Schedule-Jaintia	453	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	3,79,678	0	14,000	0	3,65,678	3,79,678
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	70,358	0	0	0	70,358	70,358
						Total Object Head-- *1 :*				**14,84,865**	**0**	**41,600**	**0**	**14,43,265**	**14,84,865**
					02. Wages		Voted-Sixth-Schedule-Jaintia	445	*Voucher*	37,800	0	0	0	37,800	37,800
						Total Object Head-- *2 :*				**37,800**	**0**	**0**	**0**	**37,800**	**37,800**
						Total Sub Head :				**15,22,665**	**0**	**41,600**	**0**	**14,81,065**	**15,22,665**
						Total Minor Head *104 :*				**15,22,665**	**0**	**41,600**	**0**	**14,81,065**	**15,22,665**

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	4,44,191	0	31,200	2,200	4,10,791	4,44,191
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	33,004	0	0	0	33,004	33,004
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	2,07,000	0	20,000	0	1,87,000	2,07,000
							Voted-Sixth-Schedule-Jaintia	454	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**7,14,195**	**0**	**51,200**	**2,200**	**6,60,795**	**7,14,195**
						Total Sub Head :				**7,14,195**	**0**	**51,200**	**2,200**	**6,60,795**	**7,14,195**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	89	*Voucher*	56,726	0	9,100	0	47,626	56,726
						Total Object Head-- *1 :*				**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
						Total Sub Head :				**56,726**	**0**	**9,100**	**0**	**47,626**	**56,726**
						Total Minor Head *110 :*				**7,70,921**	**0**	**60,300**	**2,200**	**7,08,421**	**7,70,921**
						Total Sub Major Head *3* **:**				**1,00,63,547**	**0**	**4,84,200**	**2,200**	**95,77,147**	**1,00,63,547**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	41,662	0	8,000	0	33,662	41,662
						Total Object Head-- *1 :*				**41,662**	**0**	**8,000**	**0**	**33,662**	**41,662**
						Total Sub Head :				**41,662**	**0**	**8,000**	**0**	**33,662**	**41,662**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	52,826	0	4,000	0	48,826	52,826
						Total Object Head-- *1 :*				**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**				**52,826**	**0**	**4,000**	**0**	**48,826**	**52,826**
						Total Minor Head *101 :*				**94,488**	**0**	**12,000**	**0**	**82,488**	**94,488**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 0	01. Salaries		Voted-Sixth-Schedule-Jaintia		106	*Voucher*	62,967	0	0	0	62,967	62,967
						Total Object Head-- *1 :*				**62,967**	**0**	**0**	**0**	**62,967**	**62,967**
				02. Wages		Voted-Sixth-Schedule-Jaintia		248	*Voucher*	23,591	0	0	0	23,591	23,591
						Total Object Head-- *2 :*				**23,591**	**0**	**0**	**0**	**23,591**	**23,591**
						Total Sub Head :				**86,558**	**0**	**0**	**0**	**86,558**	**86,558**
						Total Minor Head *102 :*				**86,558**	**0**	**0**	**0**	**86,558**	**86,558**
						Total Sub Major Head *6* **:**				**1,81,046**	**0**	**12,000**	**0**	**1,69,046**	**1,81,046**
						Total Major Head *2210* **:**				**1,09,74,937**	**0**	**5,61,700**	**2,200**	**1,04,11,037**	**1,09,74,937**
2211	00	101	(01) Rural Family Welfare Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		299	*Voucher*	5,544	0	0	0	5,544	5,544
						Voted-Sixth-Schedule-Jaintia		300	*Voucher*	16,633	0	0	0	16,633	16,633
						Voted-Sixth-Schedule-Jaintia		301	*Voucher*	18,097	0	0	0	18,097	18,097
						Voted-Sixth-Schedule-Jaintia		302	*Voucher*	39,916	0	0	0	39,916	39,916
						Voted-Sixth-Schedule-Jaintia		303	*Voucher*	17,901	0	0	0	17,901	17,901
						Voted-Sixth-Schedule-Jaintia		304	*Voucher*	39,423	0	0	0	39,423	39,423

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	305	*Voucher*	57,657	0	0	0	57,657	57,657
							Voted-Sixth-Schedule-Jaintia	307	*Voucher*	56,530	0	0	0	56,530	56,530
					Total Object Head-- *1 :*					**2,51,701**	**0**	**0**	**0**	**2,51,701**	**2,51,701**
				Total Sub Head :						**2,51,701**	**0**	**0**	**0**	**2,51,701**	**2,51,701**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	433A	*Conting ency*	20,65,388	0	0	0	20,65,388	20,65,388
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	434	*Voucher*	7,058	0	0	0	7,058	7,058
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	435A	*Conting ency*	21,175	0	0	0	21,175	21,175
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	436	*Conting ency*	23,176	0	0	0	23,176	23,176
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	437	*Conting ency*	69,525	0	0	0	69,525	69,525
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	438	*Conting ency*	82,486	0	0	0	82,486	82,486
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	439	*Conting ency*	31,903	0	0	0	31,903	31,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	440	*Conting ency*	95,490	0	0	0	95,490	95,490

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	441	*Conting ency*	63,806	0	0	0	63,806	63,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	442	*Conting ency*	32,480	0	0	0	32,480	32,480
					Total Object Head-- *1 :*					**24,92,487**	**0**	**0**	**0**	**24,92,487**	**24,92,487**
					Total Sub Head :					**24,92,487**	**0**	**0**	**0**	**24,92,487**	**24,92,487**
					Total Minor Head *101 :*					**27,44,188**	**0**	**0**	**0**	**27,44,188**	**27,44,188**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	306	*Voucher*	34,562	0	3,000	0	31,562	34,562
					Total Object Head-- *1 :*					**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
					Total Sub Head :					**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
					Total Minor Head *103 :*					**34,562**	**0**	**3,000**	**0**	**31,562**	**34,562**
					Total Sub Major Head *0* :					**27,78,750**	**0**	**3,000**	**0**	**27,75,750**	**27,78,750**
					Total Major Head *2211 :*					**27,78,750**	**0**	**3,000**	**0**	**27,75,750**	**27,78,750**
					Total of Month :					**1,37,53,687**	**0**	**5,64,700**	**2,200**	**1,31,86,787**	**1,37,53,687**

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,86,125	0	24,000	0	2,62,125	2,86,125
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	2,43,625	0	23,000	0	2,20,625	2,43,625
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	2,16,788	0	20,500	0	1,96,288	2,16,788
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	25,425	0	0	0	25,425	25,425
						Total Object Head-- *1 :*				**7,71,963**	**0**	**67,500**	**0**	**7,04,463**	**7,71,963**
					02. Wages		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	1,81,910	0	0	0	1,81,910	1,81,910
						Total Object Head-- *2 :*				**1,81,910**	**0**	**0**	**0**	**1,81,910**	**1,81,910**
						Total Sub Head :				**9,53,873**	**0**	**67,500**	**0**	**8,86,373**	**9,53,873**
						Total Minor Head *1 :*				**9,53,873**	**0**	**67,500**	**0**	**8,86,373**	**9,53,873**
						Total Sub Major Head *1* **:**				**9,53,873**	**0**	**67,500**	**0**	**8,86,373**	**9,53,873**
	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	206	*Voucher*	21,765	0	0	0	21,765	21,765
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	1,35,865	0	0	0	1,35,865	1,35,865
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	11,19,915	0	61,900	0	10,58,015	11,19,915
							Voted-Sixth-Schedule-Jaintia	220	*Voucher*	22,491	0	0	0	22,491	22,491
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	24,468	0	0	0	24,468	24,468
							Voted-Sixth-	295	*Voucher*	82,143	0	0	0	82,143	82,143

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	353	*Voucher*	2,322	0	0	0	2,322	2,322
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	24,751	0	0	0	24,751	24,751
						Total Object Head-- *1 :*				**14,33,720**	**0**	**61,900**	**0**	**13,71,820**	**14,33,720**
						Total Sub Head :				**14,33,720**	**0**	**61,900**	**0**	**13,71,820**	**14,33,720**
						Total Minor Head *101 :*				**14,33,720**	**0**	**61,900**	**0**	**13,71,820**	**14,33,720**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	167	*Voucher*	61,087	0	0	0	61,087	61,087
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	32,500	0	0	0	32,500	32,500
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	32,245	0	0	0	32,245	32,245
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	43,08,106	0	3,20,400	0	39,87,706	43,08,106
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	32,597	0	0	0	32,597	32,597
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	32,521	0	0	0	32,521	32,521
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	2,86,150	0	0	0	2,86,150	2,86,150
							Voted-Sixth-Schedule-Jaintia	221	*Voucher*	2,20,680	0	0	0	2,20,680	2,20,680
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	4,87,801	0	0	0	4,87,801	4,87,801
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	1,60,811	0	0	0	1,60,811	1,60,811
							Voted-Sixth-	30	*Voucher*	26,857	0	0	0	26,857	26,857

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	31	*Voucher*	2,50,251	0	0	0	2,50,251	2,50,251
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	1,89,525	0	15,000	0	1,74,525	1,89,525
							Voted-Sixth-Schedule-Jaintia	369	*Voucher*	1,11,677	0	0	0	1,11,677	1,11,677
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	33,098	0	0	0	33,098	33,098
							Voted-Sixth-Schedule-Jaintia	389	*Voucher*	45,160	0	0	0	45,160	45,160
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	77,775	0	0	0	77,775	77,775
						Total Object Head-- *1 :*				**63,88,841**	**0**	**3,35,400**	**0**	**60,53,441**	**63,88,841**
						Total Sub Head :				**63,88,841**	**0**	**3,35,400**	**0**	**60,53,441**	**63,88,841**
						Total Minor Head *103 :*				**63,88,841**	**0**	**3,35,400**	**0**	**60,53,441**	**63,88,841**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	166	*Voucher*	67,990	0	0	0	67,990	67,990
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	5,71,498	0	27,600	0	5,43,898	5,71,498
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	3,61,151	0	0	0	3,61,151	3,61,151
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	71,900	0	0	0	71,900	71,900
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	45,948	0	0	0	45,948	45,948
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	3,88,375	0	14,000	0	3,74,375	3,88,375

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		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	**Total Object Head--** *1 :*				**15,06,862**	**0**	**41,600**	**0**	**14,65,262**	**15,06,862**
						Total Sub Head :				**15,06,862**	**0**	**41,600**	**0**	**14,65,262**	**15,06,862**
						Total Minor Head *104 :*				**15,06,862**	**0**	**41,600**	**0**	**14,65,262**	**15,06,862**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	1,93,900	0	0	0	1,93,900	1,93,900
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	4,53,836	0	31,200	2,200	4,20,436	4,53,836
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	2,27,925	0	0	0	2,27,925	2,27,925
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	1,79,475	0	10,000	0	1,69,475	1,79,475
						Total Object Head-- *1 :*				**10,88,820**	**0**	**41,200**	**2,200**	**10,45,420**	**10,88,820**
						Total Sub Head :				**10,88,820**	**0**	**41,200**	**2,200**	**10,45,420**	**10,88,820**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	235	*Voucher*	57,950	0	9,100	0	48,850	57,950
						Total Object Head-- *1 :*				**57,950**	**0**	**9,100**	**0**	**48,850**	**57,950**
						Total Sub Head :				**57,950**	**0**	**9,100**	**0**	**48,850**	**57,950**
						Total Minor Head *110 :*				**11,46,770**	**0**	**50,300**	**2,200**	**10,94,270**	**11,46,770**
						Total Sub Major Head *3* **:**				**1,04,76,193**	**0**	**4,89,200**	**2,200**	**99,84,793**	**1,04,76,193**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	42,550	0	8,000	0	34,550	42,550

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**42,550**	**0**	**8,000**	**0**	**34,550**	**42,550**
						Total Sub Head :				**42,550**	**0**	**8,000**	**0**	**34,550**	**42,550**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	224	*Voucher*	53,963	0	4,000	0	49,963	53,963
						Total Object Head-- *1 :*				**53,963**	**0**	**4,000**	**0**	**49,963**	**53,963**
						Total Sub Head :				**53,963**	**0**	**4,000**	**0**	**49,963**	**53,963**
						Total Minor Head *101 :*				**96,513**	**0**	**12,000**	**0**	**84,513**	**96,513**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	64,338	0	0	0	64,338	64,338
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	15,081	0	0	0	15,081	15,081
						Total Object Head-- *1 :*				**79,419**	**0**	**0**	**0**	**79,419**	**79,419**
					02. Wages		Voted-Sixth-Schedule-Jaintia	251	*Voucher*	22,830	0	0	0	22,830	22,830
						Total Object Head-- *2 :*				**22,830**	**0**	**0**	**0**	**22,830**	**22,830**
						Total Sub Head :				**1,02,249**	**0**	**0**	**0**	**1,02,249**	**1,02,249**
						Total Minor Head *102 :*				**1,02,249**	**0**	**0**	**0**	**1,02,249**	**1,02,249**
						Total Sub Major Head *6* :				**1,98,762**	**0**	**12,000**	**0**	**1,86,762**	**1,98,762**
						Total Major Head *2210* :				**1,16,28,828**	**0**	**5,68,700**	**2,200**	**1,10,57,928**	**1,16,28,828**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	2,66,909	0	34,700	0	2,32,209	2,66,909

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	330	*Voucher*	2,04,288	0	29,700	0	1,74,588	2,04,288
							Voted-Sixth-Schedule-Jaintia	368	*Voucher*	57,660	0	0	0	57,660	57,660
					Total Object Head-- *1 :*					**5,28,857**	**0**	**64,400**	**0**	**4,64,457**	**5,28,857**
				Total Sub Head :						**5,28,857**	**0**	**64,400**	**0**	**4,64,457**	**5,28,857**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	125	*Conting ency*	81,605	0	0	0	81,605	81,605
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	159A	*Conting ency*	44,360	0	0	0	44,360	44,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	160	*Conting ency*	2,82,060	0	0	0	2,82,060	2,82,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	194	*Voucher*	22,88,495	0	1,74,300	0	21,14,195	22,88,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	216	*Voucher*	2,68,625	0	20,100	0	2,48,525	2,68,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	243	*Voucher*	4,84,376	0	0	0	4,84,376	4,84,376
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	294	*Voucher*	32,521	0	0	0	32,521	32,521
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	331	*Conting ency*	20,45,670	0	0	0	20,45,670	20,45,670

Voucher Wise Expenditure Report
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Shillong

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Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	377	*Voucher*	98,140	0	0	0	98,140	98,140
						Total Object Head-- *1 :*				**56,25,852**	**0**	**1,94,400**	**0**	**54,31,452**	**56,25,852**
						Total Sub Head :				**56,25,852**	**0**	**1,94,400**	**0**	**54,31,452**	**56,25,852**
						Total Minor Head *101 :*				**61,54,709**	**0**	**2,58,800**	**0**	**58,95,909**	**61,54,709**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	195	*Voucher*	35,375	0	3,000	0	32,375	35,375
						Total Object Head-- *1 :*				**35,375**	**0**	**3,000**	**0**	**32,375**	**35,375**
						Total Sub Head :				**35,375**	**0**	**3,000**	**0**	**32,375**	**35,375**
						Total Minor Head *103 :*				**35,375**	**0**	**3,000**	**0**	**32,375**	**35,375**
						Total Sub Major Head *0* **:**				**61,90,084**	**0**	**2,61,800**	**0**	**59,28,284**	**61,90,084**
						Total Major Head *2211* **:**				**61,90,084**	**0**	**2,61,800**	**0**	**59,28,284**	**61,90,084**
						Total of Month :				**1,78,18,912**	**0**	**8,30,500**	**2,200**	**1,69,86,212**	**1,78,18,912**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	4,101	0	0	0	4,101	4,101
							Voted-Sixth-	109	*Voucher*	2,22,976	0	20,500	0	2,02,476	2,22,976

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	129	*Voucher*	19,684	0	0	0	19,684	19,684
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	1,06,375	0	10,000	0	96,375	1,06,375
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	1,52,500	0	15,000	0	1,37,500	1,52,500
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	27,024	0	0	0	27,024	27,024
						Total Object Head-- *1 :*				**5,32,660**	**0**	**45,500**	**0**	**4,87,160**	**5,32,660**
					02. Wages		Voted-Sixth-Schedule-Jaintia	299	*Voucher*	1,62,720	0	0	0	1,62,720	1,62,720
						Total Object Head-- *2 :*				**1,62,720**	**0**	**0**	**0**	**1,62,720**	**1,62,720**
						Total Sub Head :				**6,95,380**	**0**	**45,500**	**0**	**6,49,880**	**6,95,380**
						Total Minor Head *1 :*				**6,95,380**	**0**	**45,500**	**0**	**6,49,880**	**6,95,380**
						Total Sub Major Head *1* :				**6,95,380**	**0**	**45,500**	**0**	**6,49,880**	**6,95,380**
	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	111	*Voucher*	11,47,485	0	69,300	0	10,78,185	11,47,485
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	49,980	0	0	0	49,980	49,980
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	14,161	0	0	0	14,161	14,161
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	48,314	0	0	0	48,314	48,314
							Voted-Sixth-Schedule-Jaintia	223	*Voucher*	74,155	0	0	0	74,155	74,155
							Voted-Sixth-	230	*Voucher*	45,166	0	5,000	0	40,166	45,166

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	231	*Voucher*	3,74,884	0	40,000	0	3,34,884	3,74,884
							Voted-Sixth-Schedule-Jaintia	232	*Voucher*	1,99,020	0	20,000	0	1,79,020	1,99,020
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	1,96,620	0	20,000	0	1,76,620	1,96,620
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	52,125	0	5,000	0	47,125	52,125
							Voted-Sixth-Schedule-Jaintia	301	*Voucher*	2,67,528	0	0	0	2,67,528	2,67,528
							Voted-Sixth-Schedule-Jaintia	307	*Voucher*	1,501	0	0	0	1,501	1,501
							Voted-Sixth-Schedule-Jaintia	413	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,80,443	0	0	0	1,80,443	1,80,443
						Total Object Head-- *1 :*				**26,75,567**	**0**	**1,59,300**	**0**	**25,16,267**	**26,75,567**
						Total Sub Head :				**26,75,567**	**0**	**1,59,300**	**0**	**25,16,267**	**26,75,567**
						Total Minor Head *101 :*				**26,75,567**	**0**	**1,59,300**	**0**	**25,16,267**	**26,75,567**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	3,63,673	0	0	0	3,63,673	3,63,673
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	1,19,655	0	0	0	1,19,655	1,19,655
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	98,417	0	0	0	98,417	98,417
							Voted-Sixth-Schedule-Jaintia	153	*Voucher*	1,05,583	0	0	0	1,05,583	1,05,583
							Voted-Sixth-	165	*Voucher*	46,646	0	0	0	46,646	46,646

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	166	*Voucher*	1,12,078	0	0	0	1,12,078	1,12,078
							Voted-Sixth-Schedule-Jaintia	189	*Voucher*	2,22,930	0	0	0	2,22,930	2,22,930
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	3,70,550	0	0	0	3,70,550	3,70,550
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	4,96,259	0	0	0	4,96,259	4,96,259
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	1,31,364	0	0	0	1,31,364	1,31,364
							Voted-Sixth-Schedule-Jaintia	261	*Voucher*	45,12,343	0	3,32,500	0	41,79,843	45,12,343
							Voted-Sixth-Schedule-Jaintia	292	*Voucher*	73,221	0	0	0	73,221	73,221
							Voted-Sixth-Schedule-Jaintia	302	*Voucher*	14,005	0	0	0	14,005	14,005
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	13,727	0	0	0	13,727	13,727
							Voted-Sixth-Schedule-Jaintia	316	*Voucher*	27,960	0	0	0	27,960	27,960
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	4,759	0	0	0	4,759	4,759
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	50,570	0	5,000	0	45,570	50,570
							Voted-Sixth-Schedule-Jaintia	381	*Voucher*	14,276	0	0	0	14,276	14,276
							Voted-Sixth-Schedule-Jaintia	382	*Voucher*	63,120	0	0	0	63,120	63,120
							Voted-Sixth-Schedule-Jaintia	383	*Voucher*	1,02,802	0	0	0	1,02,802	1,02,802

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	412	*Voucher*	10,16,859	0	0	0	10,16,859	10,16,859
						Total Object Head-- *1 :*				**79,60,797**	**0**	**3,37,500**	**0**	**76,23,297**	**79,60,797**
						Total Sub Head :				**79,60,797**	**0**	**3,37,500**	**0**	**76,23,297**	**79,60,797**
						Total Minor Head *103 :*				**79,60,797**	**0**	**3,37,500**	**0**	**76,23,297**	**79,60,797**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	5,85,138	0	30,000	0	5,55,138	5,85,138
							Voted-Sixth-Schedule-Jaintia	154	*Voucher*	12,092	0	0	0	12,092	12,092
							Voted-Sixth-Schedule-Jaintia	155	*Voucher*	36,277	0	0	0	36,277	36,277
							Voted-Sixth-Schedule-Jaintia	164	*Voucher*	76,255	0	0	0	76,255	76,255
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	1,39,890	0	0	0	1,39,890	1,39,890
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	3,90,500	0	14,000	0	3,76,500	3,90,500
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	1,33,425	0	0	0	1,33,425	1,33,425
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	95,520	0	0	0	95,520	95,520
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	42,147	0	4,600	0	37,547	42,147
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	4,24,544	0	0	0	4,24,544	4,24,544
						Total Object Head-- *1 :*				**19,35,788**	**0**	**48,600**	**0**	**18,87,188**	**19,35,788**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**19,35,788**	**0**	**48,600**	**0**	**18,87,188**	**19,35,788**
						Total Minor Head *104 :*				**19,35,788**	**0**	**48,600**	**0**	**18,87,188**	**19,35,788**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	5,15,313	0	32,500	2,200	4,80,613	5,15,313
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	33,721	0	0	0	33,721	33,721
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	1,02,865	0	8,000	0	94,865	1,02,865
							Voted-Sixth-Schedule-Jaintia	281	*Voucher*	1,14,885	0	0	0	1,14,885	1,14,885
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	12,696	0	0	0	12,696	12,696
						Total Object Head-- *1 :*				**7,79,480**	**0**	**40,500**	**2,200**	**7,36,780**	**7,79,480**
						Total Sub Head :				**7,79,480**	**0**	**40,500**	**2,200**	**7,36,780**	**7,79,480**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	59,600	0	10,000	0	49,600	59,600
							Voted-Sixth-Schedule-Jaintia	283	*Voucher*	13,464	0	0	0	13,464	13,464
						Total Object Head-- *1 :*				**73,064**	**0**	**10,000**	**0**	**63,064**	**73,064**
						Total Sub Head :				**73,064**	**0**	**10,000**	**0**	**63,064**	**73,064**
						Total Minor Head *110 :*				**8,52,544**	**0**	**50,500**	**2,200**	**7,99,844**	**8,52,544**
						Total Sub Major Head *3* **:**				**1,34,24,696**	**0**	**5,95,900**	**2,200**	**1,28,26,596**	**1,34,24,696**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	*Voucher*	43,788	0	8,000	0	35,788	43,788

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	284	*Voucher*	9,768	0	0	0	9,768	9,768
						Total Object Head-- *1 :*				**53,556**	**0**	**8,000**	**0**	**45,556**	**53,556**
						Total Sub Head :				**53,556**	**0**	**8,000**	**0**	**45,556**	**53,556**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	55,475	0	4,500	0	50,975	55,475
							Voted-Sixth-Schedule-Jaintia	287	*Voucher*	12,507	0	0	0	12,507	12,507
						Total Object Head-- *1 :*				**67,982**	**0**	**4,500**	**0**	**63,482**	**67,982**
						Total Sub Head :				**67,982**	**0**	**4,500**	**0**	**63,482**	**67,982**
						Total Minor Head *101 :*				**1,21,538**	**0**	**12,500**	**0**	**1,09,038**	**1,21,538**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	66,263	0	0	0	66,263	66,263
						Total Object Head-- *1 :*				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
						Total Sub Head :				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
						Total Minor Head *102 :*				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
						Total Sub Major Head *6* **:**				**1,87,801**	**0**	**12,500**	**0**	**1,75,301**	**1,87,801**
						Total Major Head *2210* **:**				**1,43,07,877**	**0**	**6,53,900**	**2,200**	**1,36,51,777**	**1,43,07,877**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	*Voucher*	2,09,950	0	30,100	0	1,79,850	2,09,950
							Voted-Sixth-Schedule-Jaintia	286	*Voucher*	48,147	0	0	0	48,147	48,147

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**2,58,097**	**0**	**30,100**	**0**	**2,27,997**	**2,58,097**
					Total Sub Head :					**2,58,097**	**0**	**30,100**	**0**	**2,27,997**	**2,58,097**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	108A	*Conting ency*	21,57,460	0	0	0	21,57,460	21,57,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	271	*Voucher*	81,605	0	0	0	81,605	81,605
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	282	*Conting ency*	4,98,975	0	0	0	4,98,975	4,98,975
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	332	*Conting ency*	32,357	0	0	0	32,357	32,357
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	333	*Conting ency*	2,67,619	0	0	0	2,67,619	2,67,619
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	334	*Voucher*	26,577	0	0	0	26,577	26,577
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	335A	*Conting ency*	1,59,933	0	0	0	1,59,933	1,59,933
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	384	*Conting ency*	2,59,242	0	0	0	2,59,242	2,59,242
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	1,39,998	0	0	0	1,39,998	1,39,998

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**36,23,766**	**0**	**0**	**0**	**36,23,766**	**36,23,766**
						Total Sub Head :				**36,23,766**	**0**	**0**	**0**	**36,23,766**	**36,23,766**
						Total Minor Head *101 :*				**38,81,863**	**0**	**30,100**	**0**	**38,51,763**	**38,81,863**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	36,375	0	3,000	0	33,375	36,375
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	8,943	0	0	0	8,943	8,943
						Total Object Head-- *1 :*				**45,318**	**0**	**3,000**	**0**	**42,318**	**45,318**
						Total Sub Head :				**45,318**	**0**	**3,000**	**0**	**42,318**	**45,318**
						Total Minor Head *103 :*				**45,318**	**0**	**3,000**	**0**	**42,318**	**45,318**
						Total Sub Major Head *0* :				**39,27,181**	**0**	**33,100**	**0**	**38,94,081**	**39,27,181**
						Total Major Head *2211* :				**39,27,181**	**0**	**33,100**	**0**	**38,94,081**	**39,27,181**
						Total of Month :				**1,82,35,058**	**0**	**6,87,000**	**2,200**	**1,75,45,858**	**1,82,35,058**

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	20,736	0	0	0	20,736	20,736

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	425	*Voucher*	5,539	0	0	0	5,539	5,539
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	2,58,875	0	25,000	0	2,33,875	2,58,875
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	2,22,976	0	20,500	0	2,02,476	2,22,976
						Total Object Head-- *1 :*				**5,33,551**	**0**	**45,500**	**0**	**4,88,051**	**5,33,551**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	103	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *13 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	257	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**6,29,551**	**0**	**45,500**	**0**	**5,84,051**	**6,29,551**
						Total Minor Head *1 :*				**6,29,551**	**0**	**45,500**	**0**	**5,84,051**	**6,29,551**
						Total Sub Major Head *1* **:**				**6,29,551**	**0**	**45,500**	**0**	**5,84,051**	**6,29,551**
	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	109	*Voucher*	1,85,070	0	0	0	1,85,070	1,85,070
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	11,47,485	0	69,300	0	10,78,185	11,47,485
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	49,795	0	0	0	49,795	49,795
							Voted-Sixth-Schedule-Jaintia	267	*Voucher*	38,743	0	0	0	38,743	38,743

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	406	*Voucher*	7,255	0	0	0	7,255	7,255
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	23,377	0	0	0	23,377	23,377
							Voted-Sixth-Schedule-Jaintia	95	*Voucher*	52,125	0	5,000	0	47,125	52,125
						Total Object Head-- *1 :*				**15,03,850**	**0**	**74,300**	**0**	**14,29,550**	**15,03,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	404	*Voucher*	23,900	0	0	0	23,900	23,900
						Total Object Head-- *13 :*				**23,900**	**0**	**0**	**0**	**23,900**	**23,900**
						Total Sub Head :				**15,27,750**	**0**	**74,300**	**0**	**14,53,450**	**15,27,750**
						Total Minor Head *101 :*				**15,27,750**	**0**	**74,300**	**0**	**14,53,450**	**15,27,750**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	6,23,224	0	0	0	6,23,224	6,23,224
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	79,900	0	0	0	79,900	79,900
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	39,873	0	0	0	39,873	39,873
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	17,964	0	0	0	17,964	17,964
							Voted-Sixth-Schedule-Jaintia	320	*Voucher*	27,408	0	0	0	27,408	27,408
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	3,225	0	0	0	3,225	3,225
							Voted-Sixth-Schedule-Jaintia	418	*Voucher*	91,926	0	0	0	91,926	91,926
							Voted-Sixth-	419	*Voucher*	75,235	0	0	0	75,235	75,235

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	420	*Voucher*	1,27,732	0	0	0	1,27,732	1,27,732
							Voted-Sixth-Schedule-Jaintia	422	*Voucher*	33,721	0	0	0	33,721	33,721
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	4,30,480	0	0	0	4,30,480	4,30,480
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	45,24,803	0	3,32,950	0	41,91,853	45,24,803
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	50,570	0	5,000	0	45,570	50,570
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	83,100	0	0	0	83,100	83,100
						Total Object Head-- *1 :*				**62,09,161**	**0**	**3,37,950**	**0**	**58,71,211**	**62,09,161**
					02. Wages		Voted-Sixth-Schedule-Jaintia	322	*Voucher*	1,62,720	0	0	0	1,62,720	1,62,720
						Total Object Head-- *2 :*				**1,62,720**	**0**	**0**	**0**	**1,62,720**	**1,62,720**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	331	*Voucher*	44,821	0	0	0	44,821	44,821
						Total Object Head-- *6 :*				**44,821**	**0**	**0**	**0**	**44,821**	**44,821**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	254	*Voucher*	74,760	0	0	0	74,760	74,760
						Total Object Head-- *13 :*				**74,760**	**0**	**0**	**0**	**74,760**	**74,760**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	259	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**65,09,462**	**0**	**3,37,950**	**0**	**61,71,512**	**65,09,462**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103			**Total Minor Head** *103 :*					**65,09,462**	**0**	**3,37,950**	**0**	**61,71,512**	**65,09,462**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	4,24,598	0	0	0	4,24,598	4,24,598
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	2,375	0	0	0	2,375	2,375
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	5,85,138	0	30,000	0	5,55,138	5,85,138
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	3,92,875	0	14,000	0	3,78,875	3,92,875
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	14,520	0	0	0	14,520	14,520
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	61,411	0	0	0	61,411	61,411
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	1,01,093	0	0	0	1,01,093	1,01,093
							Voted-Sixth-Schedule-Jaintia	371	*Voucher*	45,948	0	0	0	45,948	45,948
							Voted-Sixth-Schedule-Jaintia	410	*Voucher*	17,138	0	0	0	17,138	17,138
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	5,713	0	0	0	5,713	5,713
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	33,416	0	0	0	33,416	33,416
							Voted-Sixth-Schedule-Jaintia	435	*Voucher*	6,579	0	0	0	6,579	6,579
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	71,900	0	0	0	71,900	71,900
					Total Object Head-- *1 :*					**17,62,704**	**0**	**44,000**	**0**	**17,18,704**	**17,62,704**
					(13) Office Expenses		Voted-Sixth-	255	*Voucher*	30,000	0	0	0	30,000	30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	284	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	258	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**18,42,704**	**0**	**44,000**	**0**	**17,98,704**	**18,42,704**
						Total Minor Head *104 :*				**18,42,704**	**0**	**44,000**	**0**	**17,98,704**	**18,42,704**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	211	*Voucher*	16,872	0	0	0	16,872	16,872
							Voted-Sixth-Schedule-Jaintia	262	*Voucher*	4,326	0	0	0	4,326	4,326
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	98,350	0	8,000	0	90,350	98,350
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	5,15,313	0	32,500	2,200	4,80,613	5,15,313
						Total Object Head-- *1 :*				**6,34,861**	**0**	**40,500**	**2,200**	**5,92,161**	**6,34,861**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	253	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**6,74,861**	**0**	**40,500**	**2,200**	**6,32,161**	**6,74,861**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	48	*Voucher*	59,600	0	10,000	0	49,600	59,600
					Total Object Head-- *1 :*					**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
					Total Sub Head :					**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
					Total Minor Head *110 :*					**7,34,461**	**0**	**50,500**	**2,200**	**6,81,761**	**7,34,461**
					Total Sub Major Head *3* **:**					**1,06,14,377**	**0**	**5,06,750**	**2,200**	**1,01,05,427**	**1,06,14,377**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	45	*Voucher*	43,788	0	8,000	0	35,788	43,788
					Total Object Head-- *1 :*					**43,788**	**0**	**8,000**	**0**	**35,788**	**43,788**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	256	*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 :					**53,788**	**0**	**8,000**	**0**	**45,788**	**53,788**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	46	*Voucher*	55,475	0	4,500	0	50,975	55,475
					Total Object Head-- *1 :*					**55,475**	**0**	**4,500**	**0**	**50,975**	**55,475**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	252	*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 :					**65,475**	**0**	**4,500**	**0**	**60,975**	**65,475**
					Total Minor Head *101 :*					**1,19,263**	**0**	**12,500**	**0**	**1,06,763**	**1,19,263**
		102	(02) Food Inspector	0	02. Wages		Voted-Sixth-	233	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 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	02. Wages		Voted-Sixth-Schedule-Jaintia	233		47,182	0	0	0	47,182	47,182
					Total Object Head-- *2 :*					**47,182**	**0**	**0**	**0**	**47,182**	**47,182**
					Total Sub Head :					**47,182**	**0**	**0**	**0**	**47,182**	**47,182**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	2	*Voucher*	66,263	0	0	0	66,263	66,263
					Total Object Head-- *1 :*					**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	395	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	397	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**81,263**	**0**	**0**	**0**	**81,263**	**81,263**
					Total Minor Head *102 :*					**1,28,445**	**0**	**0**	**0**	**1,28,445**	**1,28,445**
					Total Sub Major Head *6* **:**					**2,47,708**	**0**	**12,500**	**0**	**2,35,208**	**2,47,708**
					Total Major Head *2210* **:**					**1,14,91,636**	**0**	**5,64,750**	**2,200**	**1,09,24,686**	**1,14,91,636**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	37,742	0	0	0	37,742	37,742
							Voted-Sixth-Schedule-Jaintia	116	*Voucher*	27,730	0	9,500	0	18,230	27,730
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	2,74,950	0	39,600	0	2,35,350	2,74,950
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	5,623	0	0	0	5,623	5,623

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	421	*Voucher*	57,308	0	0	0	57,308	57,308
					Total Object Head-- *1 :*					**4,03,353**	**0**	**49,100**	**0**	**3,54,253**	**4,03,353**
					Total Sub Head :					**4,03,353**	**0**	**49,100**	**0**	**3,54,253**	**4,03,353**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	108	*Conting ency*	1,35,482	0	0	0	1,35,482	1,35,482
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	*Conting ency*	61,750	0	0	0	61,750	61,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	215	*Conting ency*	61,750	0	0	0	61,750	61,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	216A	*Conting ency*	22,39,485	0	0	0	22,39,485	22,39,485
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	*Conting ency*	31,148	0	0	0	31,148	31,148
					Total Object Head-- *1 :*					**25,29,615**	**0**	**0**	**0**	**25,29,615**	**25,29,615**
					Total Sub Head :					**25,29,615**	**0**	**0**	**0**	**25,29,615**	**25,29,615**
					Total Minor Head *101 :*					**29,32,968**	**0**	**49,100**	**0**	**28,83,868**	**29,32,968**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	213	*Voucher*	36,375	0	3,000	0	33,375	36,375
					Total Object Head-- *1 :*					**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
					Total Sub Head :					**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103			**Total Minor Head** *103 :*					**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
					Total Sub Major Head *0* **:**					**29,69,343**	**0**	**52,100**	**0**	**29,17,243**	**29,69,343**
					Total Major Head *2211* **:**					**29,69,343**	**0**	**52,100**	**0**	**29,17,243**	**29,69,343**
					Total of Month :					**1,44,60,979**	**0**	**6,16,850**	**2,200**	**1,38,41,929**	**1,44,60,979**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	152	*Voucher*	2,58,875	0	25,000	0	2,33,875	2,58,875
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	2,22,976	0	20,500	0	2,02,476	2,22,976
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	3,390	0	0	0	3,390	3,390
							Voted-Sixth-Schedule-Jaintia	314	*Voucher*	20,340	0	0	0	20,340	20,340
						Total Object Head-- *1 :*				**5,05,581**	**0**	**45,500**	**0**	**4,60,081**	**5,05,581**
						Total Sub Head :				**5,05,581**	**0**	**45,500**	**0**	**4,60,081**	**5,05,581**
						Total Minor Head *1 :*				**5,05,581**	**0**	**45,500**	**0**	**4,60,081**	**5,05,581**
						Total Sub Major Head *1* **:**				**5,05,581**	**0**	**45,500**	**0**	**4,60,081**	**5,05,581**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	127	*Voucher*	52,125	0	5,000	0	47,125	52,125

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	161	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	1,68,121	0	0	0	1,68,121	1,68,121
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	11,47,485	0	69,300	0	10,78,185	11,47,485
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	11,076	0	0	0	11,076	11,076
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	7,062	0	0	0	7,062	7,062
							Voted-Sixth-Schedule-Jaintia	341	*Voucher*	34,601	0	0	0	34,601	34,601
						Total Object Head-- *1 :*				**14,54,154**	**0**	**74,300**	**0**	**13,79,854**	**14,54,154**
						Total Sub Head :				**14,54,154**	**0**	**74,300**	**0**	**13,79,854**	**14,54,154**
						Total Minor Head *101 :*				**14,54,154**	**0**	**74,300**	**0**	**13,79,854**	**14,54,154**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	119	*Voucher*	1,83,633	0	0	0	1,83,633	1,83,633
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	2,85,280	0	0	0	2,85,280	2,85,280
							Voted-Sixth-Schedule-Jaintia	153	*Voucher*	45,24,803	0	3,37,950	0	41,86,853	45,24,803
							Voted-Sixth-Schedule-Jaintia	223	*Voucher*	26,549	0	0	0	26,549	26,549
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	79,900	0	0	0	79,900	79,900
							Voted-Sixth-Schedule-Jaintia	313	*Voucher*	14,718	0	0	0	14,718	14,718
							Voted-Sixth-	316	*Voucher*	3,02,900	0	0	0	3,02,900	3,02,900

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	342	*Voucher*	89,058	0	0	0	89,058	89,058
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	50,570	0	5,000	0	45,570	50,570
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	65,300	0	0	0	65,300	65,300
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	2,25,933	0	0	0	2,25,933	2,25,933
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	79,900	0	0	0	79,900	79,900
					Total Object Head-- *1 :*					**59,28,544**	**0**	**3,42,950**	**0**	**55,85,594**	**59,28,544**
					52. Machinery Equipment		Voted-Sixth-Schedule-Jaintia	385	*Voucher*	4,95,600	0	0	0	4,95,600	4,95,600
					Total Object Head-- *52 :*					**4,95,600**	**0**	**0**	**0**	**4,95,600**	**4,95,600**
			Total Sub Head :							**64,24,144**	**0**	**3,42,950**	**0**	**60,81,194**	**64,24,144**
			Total Minor Head *103 :*							**64,24,144**	**0**	**3,42,950**	**0**	**60,81,194**	**64,24,144**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	123	*Voucher*	43,163	0	0	0	43,163	43,163
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	3,87,750	0	14,000	0	3,73,750	3,87,750
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	5,85,138	0	30,000	0	5,55,138	5,85,138
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	77,693	0	0	0	77,693	77,693
							Voted-Sixth-Schedule-Jaintia	258	*Voucher*	6,650	0	0	0	6,650	6,650
							Voted-Sixth-	259	*Voucher*	16,692	0	0	0	16,692	16,692

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		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-Jaintia	29	*Voucher*	77,025	0	0	0	77,025	77,025
							Voted-Sixth-Schedule-Jaintia	317	*Voucher*	4,21,991	0	0	0	4,21,991	4,21,991
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	67,990	0	0	0	67,990	67,990
						Total Object Head-- *1 :*				**16,84,092**	**0**	**44,000**	**0**	**16,40,092**	**16,84,092**
					02. Wages		Voted-Sixth-Schedule-Jaintia	39	*Voucher*	1,62,720	0	0	0	1,62,720	1,62,720
						Total Object Head-- *2 :*				**1,62,720**	**0**	**0**	**0**	**1,62,720**	**1,62,720**
						Total Sub Head :				**18,46,812**	**0**	**44,000**	**0**	**18,02,812**	**18,46,812**
						Total Minor Head *104 :*				**18,46,812**	**0**	**44,000**	**0**	**18,02,812**	**18,46,812**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	198	*Voucher*	98,350	0	8,000	0	90,350	98,350
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	5,15,313	0	32,500	2,200	4,80,613	5,15,313
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	33,684	0	0	0	33,684	33,684
							Voted-Sixth-Schedule-Jaintia	88	*Voucher*	33,721	0	0	0	33,721	33,721
						Total Object Head-- *1 :*				**6,81,068**	**0**	**40,500**	**2,200**	**6,38,368**	**6,81,068**
						Total Sub Head :				**6,81,068**	**0**	**40,500**	**2,200**	**6,38,368**	**6,81,068**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	157	*Voucher*	59,600	0	10,000	0	49,600	59,600
						Total Object Head-- *1 :*				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**59,600**	**0**	**10,000**	**0**	**49,600**	**59,600**
							Total Minor Head *110 :*				**7,40,668**	**0**	**50,500**	**2,200**	**6,87,968**	**7,40,668**
							Total Sub Major Head *3* **:**				**1,04,65,778**	**0**	**5,11,750**	**2,200**	**99,51,828**	**1,04,65,778**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		154	*Voucher*	43,788	0	8,000	0	35,788	43,788
							Total Object Head-- *1 :*				**43,788**	**0**	**8,000**	**0**	**35,788**	**43,788**
							Total Sub Head :				**43,788**	**0**	**8,000**	**0**	**35,788**	**43,788**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		54	*Voucher*	55,475	0	4,500	0	50,975	55,475
							Total Object Head-- *1 :*				**55,475**	**0**	**4,500**	**0**	**50,975**	**55,475**
							Total Sub Head :				**55,475**	**0**	**4,500**	**0**	**50,975**	**55,475**
							Total Minor Head *101 :*				**99,263**	**0**	**12,500**	**0**	**86,763**	**99,263**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		189	*Voucher*	66,263	0	0	0	66,263	66,263
							Total Object Head-- *1 :*				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
							Total Sub Head :				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
							Total Minor Head *102 :*				**66,263**	**0**	**0**	**0**	**66,263**	**66,263**
							Total Sub Major Head *6* **:**				**1,65,526**	**0**	**12,500**	**0**	**1,53,026**	**1,65,526**
							Total Major Head *2210* **:**				**1,11,36,885**	**0**	**5,69,750**	**2,200**	**1,05,64,935**	**1,11,36,885**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		190	*Voucher*	2,74,950	0	39,600	0	2,35,350	2,74,950

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	92	*Voucher*	29,825	0	0	0	29,825	29,825
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	17,317	0	0	0	17,317	17,317
						Total Object Head-- *1 :*				**3,22,092**	**0**	**39,600**	**0**	**2,82,492**	**3,22,092**
						Total Sub Head :				**3,22,092**	**0**	**39,600**	**0**	**2,82,492**	**3,22,092**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	162B	*Conting ency*	67,368	0	0	0	67,368	67,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	187	*Conting ency*	33,684	0	0	0	33,684	33,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	315	*Conting ency*	34,281	0	0	0	34,281	34,281
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57A	*Conting ency*	61,750	0	0	0	61,750	61,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	83	*Conting ency*	22,39,485	0	0	0	22,39,485	22,39,485
						Total Object Head-- *1 :*				**24,36,568**	**0**	**0**	**0**	**24,36,568**	**24,36,568**
						Total Sub Head :				**24,36,568**	**0**	**0**	**0**	**24,36,568**	**24,36,568**
						Total Minor Head *101 :*				**27,58,660**	**0**	**39,600**	**0**	**27,19,060**	**27,58,660**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	36,375	0	3,000	0	33,375	36,375

Voucher Wise Expenditure Report
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Shillong

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
						Total Sub Head :				**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
						Total Minor Head *103 :*				**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
						Total Sub Major Head *0* **:**				**27,95,035**	**0**	**42,600**	**0**	**27,52,435**	**27,95,035**
						Total Major Head *2211* **:**				**27,95,035**	**0**	**42,600**	**0**	**27,52,435**	**27,95,035**
						Total of Month :				**1,39,31,920**	**0**	**6,12,350**	**2,200**	**1,33,17,370**	**1,39,31,920**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	2,27,662	0	20,500	0	2,07,162	2,27,662
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	2,64,728	0	25,000	0	2,39,728	2,64,728
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Jaintia	261	*Voucher*	41,364	0	0	0	41,364	41,364
							Voted-Sixth-Schedule-Jaintia	263	*Voucher*	51,651	0	0	0	51,651	51,651
						Total Object Head-- *1 :*				**6,11,352**	**0**	**45,500**	**0**	**5,65,852**	**6,11,352**
					02. Wages		Voted-Sixth-	236	*Voucher*	1,62,720	0	0	0	1,62,720	1,62,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***				**1,62,720**	**0**	**0**	**0**	**1,62,720**	**1,62,720**
						Total Sub Head :				**7,74,072**	**0**	**45,500**	**0**	**7,28,572**	**7,74,072**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	362	*Voucher*	1,72,356	0	0	0	1,72,356	1,72,356
						Total Object Head-- *14 :*				**1,72,356**	**0**	**0**	**0**	**1,72,356**	**1,72,356**
						Total Sub Head :				**1,72,356**	**0**	**0**	**0**	**1,72,356**	**1,72,356**
						Total Minor Head *1 :*				**9,46,428**	**0**	**45,500**	**0**	**9,00,928**	**9,46,428**
						Total Sub Major Head *1* :				**9,46,428**	**0**	**45,500**	**0**	**9,00,928**	**9,46,428**
	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	113	*Voucher*	11,72,493	0	69,300	0	11,03,193	11,72,493
							Voted-Sixth-Schedule-Jaintia	183	*Voucher*	98,638	0	0	0	98,638	98,638
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	1,64,918	0	0	0	1,64,918	1,64,918
							Voted-Sixth-Schedule-Jaintia	308	*Voucher*	53,250	0	5,000	0	48,250	53,250
							Voted-Sixth-Schedule-Jaintia	312	*Voucher*	24,540	0	0	0	24,540	24,540
							Voted-Sixth-Schedule-Jaintia	386	*Voucher*	2,36,853	0	0	0	2,36,853	2,36,853
							Voted-Sixth-Schedule-Jaintia	404	*Voucher*	1,64,019	0	0	0	1,64,019	1,64,019
						Total Object Head-- *1 :*				**19,14,711**	**0**	**74,300**	**0**	**18,40,411**	**19,14,711**
						Total Sub Head :				**19,14,711**	**0**	**74,300**	**0**	**18,40,411**	**19,14,711**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**19,14,711**	**0**	**74,300**	**0**	**18,40,411**	**19,14,711**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	46,21,541	0	3,46,450	0	42,75,091	46,21,541
							Voted-Sixth-Schedule-Jaintia	159	*Voucher*	2,91,574	0	0	0	2,91,574	2,91,574
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	51,566	0	5,000	0	46,566	51,566
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,29,978	0	0	0	2,29,978	2,29,978
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	12,152	0	0	0	12,152	12,152
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	4,051	0	0	0	4,051	4,051
							Voted-Sixth-Schedule-Jaintia	267	*Voucher*	15,182	0	0	0	15,182	15,182
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	6,18,806	0	0	0	6,18,806	6,18,806
							Voted-Sixth-Schedule-Jaintia	313	*Voucher*	3,293	0	0	0	3,293	3,293
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	20,320	0	0	0	20,320	20,320
							Voted-Sixth-Schedule-Jaintia	393	*Voucher*	1,05,910	0	0	0	1,05,910	1,05,910
							Voted-Sixth-Schedule-Jaintia	396	*Voucher*	8,55,630	0	0	0	8,55,630	8,55,630
							Voted-Sixth-Schedule-Jaintia	442	*Voucher*	39,123	0	0	0	39,123	39,123
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	5,72,098	0	0	0	5,72,098	5,72,098
							Voted-Sixth-	463	*Voucher*	7,008	0	0	0	7,008	7,008

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	483	*Voucher*	34,438	0	0	0	34,438	34,438
					Total Object Head-- *1 :*					**74,82,670**	**0**	**3,51,450**	**0**	**71,31,220**	**74,82,670**
					Total Sub Head :					**74,82,670**	**0**	**3,51,450**	**0**	**71,31,220**	**74,82,670**
					Total Minor Head *103 :*					**74,82,670**	**0**	**3,51,450**	**0**	**71,31,220**	**74,82,670**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	5,97,956	0	30,000	0	5,67,956	5,97,956
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	11,901	0	0	0	11,901	11,901
							Voted-Sixth-Schedule-Jaintia	140	*Voucher*	3,96,312	0	14,000	0	3,82,312	3,96,312
							Voted-Sixth-Schedule-Jaintia	271	*Voucher*	69,442	0	0	0	69,442	69,442
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	78,810	0	0	0	78,810	78,810
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	4,46,312	0	0	0	4,46,312	4,46,312
							Voted-Sixth-Schedule-Jaintia	389	*Voucher*	1,10,358	0	0	0	1,10,358	1,10,358
					Total Object Head-- *1 :*					**17,11,091**	**0**	**44,000**	**0**	**16,67,091**	**17,11,091**
					Total Sub Head :					**17,11,091**	**0**	**44,000**	**0**	**16,67,091**	**17,11,091**
					Total Minor Head *104 :*					**17,11,091**	**0**	**44,000**	**0**	**16,67,091**	**17,11,091**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	112	*Voucher*	5,26,374	0	32,500	2,200	4,91,674	5,26,374
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	6,453	0	0	0	6,453	6,453

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	142	*Voucher*	1,00,522	0	8,000	0	92,522	1,00,522
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	16,951	0	0	0	16,951	16,951
							Voted-Sixth-Schedule-Jaintia	275	*Voucher*	3,05,432	0	0	0	3,05,432	3,05,432
							Voted-Sixth-Schedule-Jaintia	381	*Voucher*	97,767	0	0	0	97,767	97,767
							Voted-Sixth-Schedule-Jaintia	428	*Voucher*	29,085	0	0	0	29,085	29,085
						Total Object Head-- *1 :*				**10,82,584**	**0**	**40,500**	**2,200**	**10,39,884**	**10,82,584**
					Total Sub Head :					**10,82,584**	**0**	**40,500**	**2,200**	**10,39,884**	**10,82,584**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	60,860	0	5,000	0	55,860	60,860
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	11,124	0	0	0	11,124	11,124
						Total Object Head-- *1 :*				**71,984**	**0**	**5,000**	**0**	**66,984**	**71,984**
					Total Sub Head :					**71,984**	**0**	**5,000**	**0**	**66,984**	**71,984**
					Total Minor Head *110 :*					**11,54,568**	**0**	**45,500**	**2,200**	**11,06,868**	**11,54,568**
					Total Sub Major Head *3* **:**					**1,22,63,040**	**0**	**5,15,250**	**2,200**	**1,17,45,590**	**1,22,63,040**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	44,703	0	8,000	0	36,703	44,703
							Voted-Sixth-Schedule-Jaintia	388	*Voucher*	8,073	0	0	0	8,073	8,073
						Total Object Head-- *1 :*				**52,776**	**0**	**8,000**	**0**	**44,776**	**52,776**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox		**Total Sub Head :**					**52,776**	**0**	**8,000**	**0**	**44,776**	**52,776**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	56,645	0	4,500	0	52,145	56,645
							Voted-Sixth-Schedule-Jaintia	387	*Voucher*	10,332	0	0	0	10,332	10,332
					Total Object Head-- *1 :*					**66,977**	**0**	**4,500**	**0**	**62,477**	**66,977**
					Total Sub Head :					**66,977**	**0**	**4,500**	**0**	**62,477**	**66,977**
					Total Minor Head *101 :*					**1,19,753**	**0**	**12,500**	**0**	**1,07,253**	**1,19,753**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	117	*Voucher*	67,676	0	0	0	67,676	67,676
							Voted-Sixth-Schedule-Jaintia	260	*Voucher*	12,465	0	0	0	12,465	12,465
					Total Object Head-- *1 :*					**80,141**	**0**	**0**	**0**	**80,141**	**80,141**
					02. Wages		Voted-Sixth-Schedule-Jaintia	225	*Voucher*	46,421	0	0	0	46,421	46,421
					Total Object Head-- *2 :*					**46,421**	**0**	**0**	**0**	**46,421**	**46,421**
					Total Sub Head :					**1,26,562**	**0**	**0**	**0**	**1,26,562**	**1,26,562**
					Total Minor Head *102 :*					**1,26,562**	**0**	**0**	**0**	**1,26,562**	**1,26,562**
					Total Sub Major Head *6* **:**					**2,46,315**	**0**	**12,500**	**0**	**2,33,815**	**2,46,315**
					Total Major Head *2210* **:**					**1,34,55,783**	**0**	**5,73,250**	**2,200**	**1,28,80,333**	**1,34,55,783**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	27	*Voucher*	10,803	0	0	0	10,803	10,803
							Voted-Sixth-	382	*Voucher*	51,939	0	0	0	51,939	51,939

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	41	*Voucher*	2,80,809	0	39,600	0	2,41,209	2,80,809
					Total Object Head-- *1 :*					**3,43,551**	**0**	**39,600**	**0**	**3,03,951**	**3,43,551**
					Total Sub Head :					**3,43,551**	**0**	**39,600**	**0**	**3,03,951**	**3,43,551**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	162	*Conting ency*	63,214	0	0	0	63,214	63,214
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	*Conting ency*	1,42,962	0	0	0	1,42,962	1,42,962
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	383	*Voucher*	4,57,875	0	0	0	4,57,875	4,57,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	400	*Voucher*	29,019	0	0	0	29,019	29,019
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	*Conting ency*	22,91,190	0	0	0	22,91,190	22,91,190
					Total Object Head-- *1 :*					**29,84,260**	**0**	**0**	**0**	**29,84,260**	**29,84,260**
					Total Sub Head :					**29,84,260**	**0**	**0**	**0**	**29,84,260**	**29,84,260**
					Total Minor Head *101 :*					**33,27,811**	**0**	**39,600**	**0**	**32,88,211**	**33,27,811**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	137	*Voucher*	37,212	0	3,000	0	34,212	37,212
							Voted-Sixth-Schedule-Jaintia	384	*Voucher*	7,389	0	0	0	7,389	7,389

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**44,601**	**0**	**3,000**	**0**	**41,601**	**44,601**
						Total Sub Head :				**44,601**	**0**	**3,000**	**0**	**41,601**	**44,601**
						Total Minor Head *103 :*				**44,601**	**0**	**3,000**	**0**	**41,601**	**44,601**
						Total Sub Major Head *0* **:**				**33,72,412**	**0**	**42,600**	**0**	**33,29,812**	**33,72,412**
						Total Major Head *2211* **:**				**33,72,412**	**0**	**42,600**	**0**	**33,29,812**	**33,72,412**
						Total of Month :				**1,68,28,195**	**0**	**6,15,850**	**2,200**	**1,62,10,145**	**1,68,28,195**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	139	*Voucher*	21,238	0	0	0	21,238	21,238
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	3,540	0	0	0	3,540	3,540
							Voted-Sixth-Schedule-Jaintia	140	*Voucher*	4,528	0	0	0	4,528	4,528
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	2,30,662	0	20,500	0	2,10,162	2,30,662
							Voted-Sixth-Schedule-Jaintia	465	*Voucher*	2,65,928	0	25,000	0	2,40,928	2,65,928
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	2,30,662	0	20,500	0	2,10,162	2,30,662
							Voted-Sixth-	552	*Voucher*	26,547	0	0	0	26,547	26,547

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	91	*Voucher*	2,65,928	0	25,000	0	2,40,928	2,65,928
					Total Object Head-- *1 :*					**10,49,033**	**0**	**91,000**	**0**	**9,58,033**	**10,49,033**
					02. Wages		Voted-Sixth-Schedule-Jaintia	185	*Voucher*	1,61,816	0	0	0	1,61,816	1,61,816
							Voted-Sixth-Schedule-Jaintia	680	*Voucher*	1,62,720	0	0	0	1,62,720	1,62,720
					Total Object Head-- *2 :*					**3,24,536**	**0**	**0**	**0**	**3,24,536**	**3,24,536**
					Total Sub Head :					**13,73,569**	**0**	**91,000**	**0**	**12,82,569**	**13,73,569**
					Total Minor Head *1 :*					**13,73,569**	**0**	**91,000**	**0**	**12,82,569**	**13,73,569**
					Total Sub Major Head *1* **:**					**13,73,569**	**0**	**91,000**	**0**	**12,82,569**	**13,73,569**
	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	16	*Voucher*	1,29,778	0	0	0	1,29,778	1,29,778
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	1,16,038	0	0	0	1,16,038	1,16,038
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Jaintia	250	*Voucher*	23,305	0	0	0	23,305	23,305
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	12,62,003	0	74,300	0	11,87,703	12,62,003
							Voted-Sixth-Schedule-Jaintia	353	*Voucher*	49,323	0	0	0	49,323	49,323
							Voted-Sixth-Schedule-Jaintia	404	*Voucher*	1,625	0	0	0	1,625	1,625
							Voted-Sixth-	436	*Voucher*	45,754	0	0	0	45,754	45,754

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	488	*Voucher*	24,372	0	0	0	24,372	24,372
							Voted-Sixth-Schedule-Jaintia	502	*Voucher*	12,31,743	0	74,300	0	11,57,443	12,31,743
							Voted-Sixth-Schedule-Jaintia	551	*Voucher*	30,260	0	0	0	30,260	30,260
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	77,332	0	0	0	77,332	77,332
						Total Object Head-- *1 :*				**30,17,045**	**0**	**1,48,600**	**0**	**28,68,445**	**30,17,045**
					Total Sub Head :					**30,17,045**	**0**	**1,48,600**	**0**	**28,68,445**	**30,17,045**
					Total Minor Head *101 :*					**30,17,045**	**0**	**1,48,600**	**0**	**28,68,445**	**30,17,045**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	148	*Voucher*	2,29,978	0	0	0	2,29,978	2,29,978
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	52,166	0	5,000	0	47,166	52,166
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	5,63,406	0	0	0	5,63,406	5,63,406
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	2,13,803	0	0	0	2,13,803	2,13,803
							Voted-Sixth-Schedule-Jaintia	221	*Voucher*	99,521	0	0	0	99,521	99,521
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	1,08,970	0	0	0	1,08,970	1,08,970
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	46,56,161	0	3,43,950	0	43,12,211	46,56,161
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	43,160	0	0	0	43,160	43,160
							Voted-Sixth-	352	*Voucher*	7,132	0	0	0	7,132	7,132

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	354	*Voucher*	23,772	0	0	0	23,772	23,772
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	5,22,752	0	0	0	5,22,752	5,22,752
							Voted-Sixth-Schedule-Jaintia	427	*Voucher*	57,180	0	0	0	57,180	57,180
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	45,26,097	0	3,38,450	0	41,87,647	45,26,097
							Voted-Sixth-Schedule-Jaintia	476	*Voucher*	52,166	0	5,000	0	47,166	52,166
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	2,05,783	0	0	0	2,05,783	2,05,783
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	67,184	0	0	0	67,184	67,184
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	2,92,774	0	0	0	2,92,774	2,92,774
						Total Object Head-- *1 :*				**1,17,22,005**	**0**	**6,92,400**	**0**	**1,10,29,605**	**1,17,22,005**
						Total Sub Head :				**1,17,22,005**	**0**	**6,92,400**	**0**	**1,10,29,605**	**1,17,22,005**
						Total Minor Head *103 :*				**1,17,22,005**	**0**	**6,92,400**	**0**	**1,10,29,605**	**1,17,22,005**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	147	*Voucher*	79,410	0	0	0	79,410	79,410
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	70,042	0	0	0	70,042	70,042
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	4,28,867	0	0	0	4,28,867	4,28,867
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	11,906	0	0	0	11,906	11,906
							Voted-Sixth-	194	*Voucher*	2,12,722	0	0	0	2,12,722	2,12,722

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		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-Jaintia	219	*Voucher*	16,065	0	0	0	16,065	16,065
							Voted-Sixth-Schedule-Jaintia	220	*Voucher*	89,478	0	0	0	89,478	89,478
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	79,409	0	0	0	79,409	79,409
							Voted-Sixth-Schedule-Jaintia	408	*Voucher*	27,852	0	0	0	27,852	27,852
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	4,04,080	0	14,000	0	3,90,080	4,04,080
							Voted-Sixth-Schedule-Jaintia	426	*Voucher*	1,44,084	0	0	0	1,44,084	1,44,084
							Voted-Sixth-Schedule-Jaintia	467	*Voucher*	52,224	0	0	0	52,224	52,224
							Voted-Sixth-Schedule-Jaintia	491	*Voucher*	6,05,156	0	30,000	0	5,75,156	6,05,156
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	33,317	0	0	0	33,317	33,317
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	6,05,156	0	30,000	0	5,75,156	6,05,156
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	3,98,712	0	14,000	0	3,84,712	3,98,712
						Total Object Head-- *1 :*				**32,58,480**	**0**	**88,000**	**0**	**31,70,480**	**32,58,480**
						Total Sub Head :				**32,58,480**	**0**	**88,000**	**0**	**31,70,480**	**32,58,480**
						Total Minor Head *104 :*				**32,58,480**	**0**	**88,000**	**0**	**31,70,480**	**32,58,480**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	1,01,122	0	8,000	0	93,122	1,01,122
							Voted-Sixth-	146	*Voucher*	5,213	0	0	0	5,213	5,213

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	464	*Voucher*	1,01,122	0	18,850	0	82,272	1,01,122
							Voted-Sixth-Schedule-Jaintia	496	*Voucher*	5,29,974	0	32,500	2,200	4,95,274	5,29,974
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	5,29,974	0	32,500	2,200	4,95,274	5,29,974
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	34,438	0	0	0	34,438	34,438
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	34,400	0	0	0	34,400	34,400
						Total Object Head-- *1 :*				**13,36,243**	**0**	**91,850**	**4,400**	**12,39,993**	**13,36,243**
						Total Sub Head :				**13,36,243**	**0**	**91,850**	**4,400**	**12,39,993**	**13,36,243**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	61,460	0	5,000	0	56,460	61,460
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	61,460	0	5,000	0	56,460	61,460
						Total Object Head-- *1 :*				**1,22,920**	**0**	**10,000**	**0**	**1,12,920**	**1,22,920**
						Total Sub Head :				**1,22,920**	**0**	**10,000**	**0**	**1,12,920**	**1,22,920**
						Total Minor Head *110 :*				**14,59,163**	**0**	**1,01,850**	**4,400**	**13,52,913**	**14,59,163**
						Total Sub Major Head *3* **:**				**1,94,56,693**	**0**	**10,30,850**	**4,400**	**1,84,21,443**	**1,94,56,693**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	493	*Voucher*	45,303	0	8,000	0	37,303	45,303
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	45,303	0	8,000	0	37,303	45,303
						Total Object Head-- *1 :*				**90,606**	**0**	**16,000**	**0**	**74,606**	**90,606**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**					**90,606**	**0**	**16,000**	**0**	**74,606**	**90,606**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	495	*Voucher*	56,645	0	4,500	0	52,145	56,645
								Voted-Sixth-Schedule-Jaintia	73	*Voucher*	56,645	0	4,500	0	52,145	56,645
						Total Object Head-- *1 :*					**1,13,290**	**0**	**9,000**	**0**	**1,04,290**	**1,13,290**
						Total Sub Head :					**1,13,290**	**0**	**9,000**	**0**	**1,04,290**	**1,13,290**
						Total Minor Head *101 :*					**2,03,896**	**0**	**25,000**	**0**	**1,78,896**	**2,03,896**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	45	*Voucher*	68,276	0	0	0	68,276	68,276
								Voted-Sixth-Schedule-Jaintia	498	*Voucher*	68,276	0	0	0	68,276	68,276
						Total Object Head-- *1 :*					**1,36,552**	**0**	**0**	**0**	**1,36,552**	**1,36,552**
					02. Wages			Voted-Sixth-Schedule-Jaintia	590	*Voucher*	46,421	0	0	0	46,421	46,421
						Total Object Head-- *2 :*					**46,421**	**0**	**0**	**0**	**46,421**	**46,421**
						Total Sub Head :					**1,82,973**	**0**	**0**	**0**	**1,82,973**	**1,82,973**
						Total Minor Head *102 :*					**1,82,973**	**0**	**0**	**0**	**1,82,973**	**1,82,973**
						Total Sub Major Head *6* **:**					**3,86,869**	**0**	**25,000**	**0**	**3,61,869**	**3,86,869**
						Total Major Head *2210* **:**					**2,12,17,131**	**0**	**11,46,850**	**4,400**	**2,00,65,881**	**2,12,17,131**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	252	*Voucher*	5,396	0	0	0	5,396	5,396
								Voted-Sixth-	494	*Voucher*	2,83,209	0	34,600	0	2,48,609	2,83,209

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2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	74	*Voucher*	2,83,209	0	39,600	0	2,43,609	2,83,209
					Total Object Head-- *1 :*					**5,71,814**	**0**	**74,200**	**0**	**4,97,614**	**5,71,814**
					Total Sub Head :					**5,71,814**	**0**	**74,200**	**0**	**4,97,614**	**5,71,814**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	149	*Voucher*	68,814	0	5,000	0	63,814	68,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	15	*Voucher*	1,39,357	0	0	0	1,39,357	1,39,357
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	190	*Voucher*	24,94,060	0	1,90,000	0	23,04,060	24,94,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	253	*Voucher*	25,303	0	0	0	25,303	25,303
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	475	*Voucher*	68,814	0	5,000	0	63,814	68,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	501	*Voucher*	24,94,060	0	1,90,000	0	23,04,060	24,94,060
					Total Object Head-- *1 :*					**52,90,408**	**0**	**3,90,000**	**0**	**49,00,408**	**52,90,408**
					Total Sub Head :					**52,90,408**	**0**	**3,90,000**	**0**	**49,00,408**	**52,90,408**
					Total Minor Head *101 :*					**58,62,222**	**0**	**4,64,200**	**0**	**53,98,022**	**58,62,222**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	189	*Voucher*	37,812	0	3,000	0	34,812	37,812

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	497	*Voucher*	37,812	0	3,000	0	34,812	37,812
						Total Object Head-- *1 :*				**75,624**	**0**	**6,000**	**0**	**69,624**	**75,624**
						Total Sub Head :				**75,624**	**0**	**6,000**	**0**	**69,624**	**75,624**
						Total Minor Head *103 :*				**75,624**	**0**	**6,000**	**0**	**69,624**	**75,624**
						Total Sub Major Head *0* **:**				**59,37,846**	**0**	**4,70,200**	**0**	**54,67,646**	**59,37,846**
						Total Major Head *2211* **:**				**59,37,846**	**0**	**4,70,200**	**0**	**54,67,646**	**59,37,846**
						Total of Month :				**2,71,54,977**	**0**	**16,17,050**	**4,400**	**2,55,33,527**	**2,71,54,977**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	110	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	14,800	0	0	0	14,800	14,800
						Total Object Head-- *11 :*				**24,800**	**0**	**0**	**0**	**24,800**	**24,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	47	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-	72	*Voucher*	40,000	0	0	0	40,000	40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,24,800**	**0**	**0**	**0**	**1,24,800**	**1,24,800**
						Total Minor Head *1 :*				**1,24,800**	**0**	**0**	**0**	**1,24,800**	**1,24,800**
						Total Sub Major Head *1* :				**1,24,800**	**0**	**0**	**0**	**1,24,800**	**1,24,800**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	54	*Voucher*	22,270	0	0	0	22,270	22,270
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	34,438	0	0	0	34,438	34,438
						Total Object Head-- *1 :*				**56,708**	**0**	**0**	**0**	**56,708**	**56,708**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	4,980	0	0	0	4,980	4,980
						Total Object Head-- *11 :*				**4,980**	**0**	**0**	**0**	**4,980**	**4,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	112	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	116	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**81,688**	**0**	**0**	**0**	**81,688**	**81,688**
						Total Minor Head *101 :*				**81,688**	**0**	**0**	**0**	**81,688**	**81,688**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	168	*Voucher*	1,22,736	0	0	0	1,22,736	1,22,736
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,15,638	0	0	0	1,15,638	1,15,638
							Voted-Sixth-	53	*Voucher*	9,114	0	0	0	9,114	9,114

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	57	*Voucher*	2,38,111	0	0	0	2,38,111	2,38,111
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	81,227	0	0	0	81,227	81,227
					Total Object Head-- *1 :*					**5,66,826**	**0**	**0**	**0**	**5,66,826**	**5,66,826**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	71	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**6,46,826**	**0**	**0**	**0**	**6,46,826**	**6,46,826**
			(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	147	*Voucher*	2,960	0	0	0	2,960	2,960
							Voted-Sixth-Schedule-Jaintia	149	*Voucher*	7,020	0	0	0	7,020	7,020
					Total Object Head-- *11 :*					**9,980**	**0**	**0**	**0**	**9,980**	**9,980**
					Total Sub Head :					**9,980**	**0**	**0**	**0**	**9,980**	**9,980**
					Total Minor Head *103 :*					**6,56,806**	**0**	**0**	**0**	**6,56,806**	**6,56,806**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	50	*Voucher*	3,10,828	0	0	0	3,10,828	3,10,828
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	3,363	0	0	0	3,363	3,363
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	44,672	0	0	0	44,672	44,672
					Total Object Head-- *1 :*					**3,58,863**	**0**	**0**	**0**	**3,58,863**	**3,58,863**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	34	*Voucher*	1,19,948	0	0	0	1,19,948	1,19,948

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses					**1,19,948**	**0**	**0**	**0**	**1,19,948**	**1,19,948**
					Total Object Head-- *13 :*					**1,19,948**	**0**	**0**	**0**	**1,19,948**	**1,19,948**
					Total Sub Head :					**4,78,811**	**0**	**0**	**0**	**4,78,811**	**4,78,811**
					Total Minor Head *104 :*					**4,78,811**	**0**	**0**	**0**	**4,78,811**	**4,78,811**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	146	*Voucher*	9,940	0	0	0	9,940	9,940
						Total Object Head-- *11 :*				**9,940**	**0**	**0**	**0**	**9,940**	**9,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	113	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**49,940**	**0**	**0**	**0**	**49,940**	**49,940**
						Total Minor Head *110 :*				**49,940**	**0**	**0**	**0**	**49,940**	**49,940**
						Total Sub Major Head *3* :				**12,67,245**	**0**	**0**	**0**	**12,67,245**	**12,67,245**
	06	101	(03) Small Pox	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	69	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox				**Total Sub Head :**				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			(06) Public Health Dispensaries-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		70	*Voucher*	20,000	0	0	0	20,000	20,000
							Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Sub Head :				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Minor Head *101 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
		104	(01) Drug Control Establihment-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		114	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia		115	*Voucher*	10,000	0	0	0	10,000	10,000
							Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Sub Head :				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Minor Head *104 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Sub Major Head *6* **:**				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
							Total Major Head *2210* **:**				**14,72,045**	**0**	**0**	**0**	**14,72,045**	**14,72,045**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		13	*Voucher*	17,676	0	0	0	17,676	17,676
							Voted-Sixth-Schedule-Jaintia		14	*Voucher*	42,059	0	0	0	42,059	42,059
							Total Object Head-- *1 :*				**59,735**	**0**	**0**	**0**	**59,735**	**59,735**
							Total Sub Head :				**59,735**	**0**	**0**	**0**	**59,735**	**59,735**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-		12	*Voucher*	1,03,314	0	0	0	1,03,314	1,03,314

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	83	*Voucher*	36,573	0	0	0	36,573	36,573
						Total Object Head-- *1 :*				**1,39,887**	**0**	**0**	**0**	**1,39,887**	**1,39,887**
						Total Sub Head :				**1,39,887**	**0**	**0**	**0**	**1,39,887**	**1,39,887**
						Total Minor Head *101 :*				**1,99,622**	**0**	**0**	**0**	**1,99,622**	**1,99,622**
						Total Sub Major Head *0* **:**				**1,99,622**	**0**	**0**	**0**	**1,99,622**	**1,99,622**
						Total Major Head *2211 :*				**1,99,622**	**0**	**0**	**0**	**1,99,622**	**1,99,622**
						Total of Month :				**16,71,667**	**0**	**0**	**0**	**16,71,667**	**16,71,667**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	3,515	0	0	0	3,515	3,515
							Voted-Sixth-Schedule-Jaintia	120	*Voucher*	2,36,910	0	20,500	0	2,16,410	2,36,910
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	2,73,732	0	25,000	0	2,48,732	2,73,732
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	4,035	0	0	0	4,035	4,035
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	21,969	0	0	0	21,969	21,969

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	232	*Voucher*	37,488	0	0	0	37,488	37,488
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	46,824	0	0	0	46,824	46,824
						Total Object Head-- *1 :*				**6,24,473**	**0**	**45,500**	**0**	**5,78,973**	**6,24,473**
						Total Sub Head :				**6,24,473**	**0**	**45,500**	**0**	**5,78,973**	**6,24,473**
						Total Minor Head *1 :*				**6,24,473**	**0**	**45,500**	**0**	**5,78,973**	**6,24,473**
						Total Sub Major Head *1* **:**				**6,24,473**	**0**	**45,500**	**0**	**5,78,973**	**6,24,473**
	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	113	*Voucher*	96,524	0	0	0	96,524	96,524
							Voted-Sixth-Schedule-Jaintia	116	*Voucher*	12,23,039	0	70,800	0	11,52,239	12,23,039
							Voted-Sixth-Schedule-Jaintia	173	*Voucher*	50,394	0	0	0	50,394	50,394
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	2,01,288	0	0	0	2,01,288	2,01,288
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	31,140	0	0	0	31,140	31,140
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	30,243	0	0	0	30,243	30,243
							Voted-Sixth-Schedule-Jaintia	409	*Voucher*	7,278	0	0	0	7,278	7,278
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	1,31,030	0	0	0	1,31,030	1,31,030
							Voted-Sixth-Schedule-Jaintia	412	*Voucher*	1,11,881	0	0	0	1,11,881	1,11,881
							Voted-Sixth-	464	*Voucher*	2,368	0	0	0	2,368	2,368

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**18,85,185**	**0**	**70,800**	**0**	**18,14,385**	**18,85,185**
						Total Sub Head :				**18,85,185**	**0**	**70,800**	**0**	**18,14,385**	**18,85,185**
						Total Minor Head *101 :*				**18,85,185**	**0**	**70,800**	**0**	**18,14,385**	**18,85,185**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	2,07,828	0	0	0	2,07,828	2,07,828
							Voted-Sixth-Schedule-Jaintia	117	*Voucher*	45,09,679	0	3,32,450	0	41,77,229	45,09,679
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	2,34,828	0	0	0	2,34,828	2,34,828
							Voted-Sixth-Schedule-Jaintia	172	*Voucher*	3,382	0	0	0	3,382	3,382
							Voted-Sixth-Schedule-Jaintia	189	*Voucher*	89,376	0	0	0	89,376	89,376
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	25,470	0	0	0	25,470	25,470
							Voted-Sixth-Schedule-Jaintia	202	*Voucher*	7,29,072	0	0	0	7,29,072	7,29,072
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	53,494	0	5,000	0	48,494	53,494
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	66,517	0	0	0	66,517	66,517
							Voted-Sixth-Schedule-Jaintia	252	*Voucher*	70,750	0	0	0	70,750	70,750
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	79,112	0	0	0	79,112	79,112
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	84,432	0	0	0	84,432	84,432
							Voted-Sixth-	372	*Voucher*	2,21,423	0	0	0	2,21,423	2,21,423

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	373	*Voucher*	5,919	0	0	0	5,919	5,919
							Voted-Sixth-Schedule-Jaintia	410	*Voucher*	53,546	0	0	0	53,546	53,546
							Voted-Sixth-Schedule-Jaintia	454	*Voucher*	53,144	0	0	0	53,144	53,144
						Total Object Head-- *1 :*				**64,87,972**	**0**	**3,37,450**	**0**	**61,50,522**	**64,87,972**
						Total Sub Head :				**64,87,972**	**0**	**3,37,450**	**0**	**61,50,522**	**64,87,972**
						Total Minor Head *103 :*				**64,87,972**	**0**	**3,37,450**	**0**	**61,50,522**	**64,87,972**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	1,20,190	0	0	0	1,20,190	1,20,190
							Voted-Sixth-Schedule-Jaintia	126	*Voucher*	6,21,780	0	30,000	0	5,91,780	6,21,780
							Voted-Sixth-Schedule-Jaintia	127	*Voucher*	4,440	0	0	0	4,440	4,440
							Voted-Sixth-Schedule-Jaintia	128	*Voucher*	84,367	0	0	0	84,367	84,367
							Voted-Sixth-Schedule-Jaintia	142	*Voucher*	4,15,820	0	14,000	0	4,01,820	4,15,820
							Voted-Sixth-Schedule-Jaintia	174	*Voucher*	84,466	0	0	0	84,466	84,466
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	23,952	0	0	0	23,952	23,952
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	70,440	0	0	0	70,440	70,440
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	4,282	0	0	0	4,282	4,282
							Voted-Sixth-	206	*Voucher*	99,744	0	0	0	99,744	99,744

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		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-Jaintia	269	*Voucher*	1,50,206	0	0	0	1,50,206	1,50,206
							Voted-Sixth-Schedule-Jaintia	408	*Voucher*	14,450	0	0	0	14,450	14,450
							Voted-Sixth-Schedule-Jaintia	451	*Voucher*	2,57,842	0	0	0	2,57,842	2,57,842
							Voted-Sixth-Schedule-Jaintia	453	*Voucher*	65,896	0	0	0	65,896	65,896
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	87,342	0	0	0	87,342	87,342
						Total Object Head-- *1 :*				**21,05,217**	**0**	**44,000**	**0**	**20,61,217**	**21,05,217**
						Total Sub Head :				**21,05,217**	**0**	**44,000**	**0**	**20,61,217**	**21,05,217**
						Total Minor Head *104 :*				**21,05,217**	**0**	**44,000**	**0**	**20,61,217**	**21,05,217**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	5,44,722	0	32,500	0	5,12,222	5,44,722
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	1,04,018	0	18,850	0	85,168	1,04,018
							Voted-Sixth-Schedule-Jaintia	143	*Voucher*	1,55,421	0	0	0	1,55,421	1,55,421
							Voted-Sixth-Schedule-Jaintia	144	*Voucher*	82,502	0	0	0	82,502	82,502
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	4,778	0	0	0	4,778	4,778
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	17,376	0	0	0	17,376	17,376
							Voted-Sixth-Schedule-Jaintia	303	*Voucher*	69,608	0	0	0	69,608	69,608
							Voted-Sixth-	304	*Voucher*	88,488	0	0	0	88,488	88,488

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,66,913**	**0**	**51,350**	**0**	**10,15,563**	**10,66,913**
						Total Sub Head :				**10,66,913**	**0**	**51,350**	**0**	**10,15,563**	**10,66,913**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	119	*Voucher*	63,140	0	5,000	0	58,140	63,140
							Voted-Sixth-Schedule-Jaintia	257	*Voucher*	10,080	0	0	0	10,080	10,080
						Total Object Head-- *1 :*				**73,220**	**0**	**5,000**	**0**	**68,220**	**73,220**
						Total Sub Head :				**73,220**	**0**	**5,000**	**0**	**68,220**	**73,220**
						Total Minor Head *110 :*				**11,40,133**	**0**	**56,350**	**0**	**10,83,783**	**11,40,133**
						Total Sub Major Head *3* :				**1,16,18,507**	**0**	**5,08,600**	**0**	**1,11,09,907**	**1,16,18,507**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	125	*Voucher*	46,523	0	8,000	0	38,523	46,523
							Voted-Sixth-Schedule-Jaintia	259	*Voucher*	7,320	0	0	0	7,320	7,320
						Total Object Head-- *1 :*				**53,843**	**0**	**8,000**	**0**	**45,843**	**53,843**
						Total Sub Head :				**53,843**	**0**	**8,000**	**0**	**45,843**	**53,843**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	123	*Voucher*	58,205	0	4,500	0	53,705	58,205
							Voted-Sixth-Schedule-Jaintia	256	*Voucher*	9,360	0	0	0	9,360	9,360
						Total Object Head-- *1 :*				**67,565**	**0**	**4,500**	**0**	**63,065**	**67,565**
						Total Sub Head :				**67,565**	**0**	**4,500**	**0**	**63,065**	**67,565**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*				**1,21,408**	**0**	**12,500**	**0**	**1,08,908**	**1,21,408**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	70,160	0	0	0	70,160	70,160
							Voted-Sixth-Schedule-Jaintia	258	*Voucher*	11,304	0	0	0	11,304	11,304
						Total Object Head-- *1 :*				**81,464**	**0**	**0**	**0**	**81,464**	**81,464**
					02. Wages		Voted-Sixth-Schedule-Jaintia	226	*Voucher*	23,591	0	0	0	23,591	23,591
						Total Object Head-- *2 :*				**23,591**	**0**	**0**	**0**	**23,591**	**23,591**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	225	*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 :				**1,15,055**	**0**	**0**	**0**	**1,15,055**	**1,15,055**
						Total Minor Head *102 :*				**1,15,055**	**0**	**0**	**0**	**1,15,055**	**1,15,055**
						Total Sub Major Head *6* **:**				**2,36,463**	**0**	**12,500**	**0**	**2,23,963**	**2,36,463**
						Total Major Head *2210* **:**				**1,24,79,443**	**0**	**5,66,600**	**0**	**1,19,12,843**	**1,24,79,443**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	124	*Voucher*	2,91,021	0	29,600	0	2,61,421	2,91,021
							Voted-Sixth-Schedule-Jaintia	201	*Voucher*	36,072	0	0	0	36,072	36,072
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Jaintia	330	*Voucher*	4,408	0	0	0	4,408	4,408
							Voted-Sixth-	452							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	452	*Voucher*	50,370	0	0	0	50,370	50,370
					Total Object Head-- *1 :*					**4,04,599**	**0**	**29,600**	**0**	**3,74,999**	**4,04,599**
					Total Sub Head :					**4,04,599**	**0**	**29,600**	**0**	**3,74,999**	**4,04,599**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	112	*Voucher*	71,369	0	0	0	71,369	71,369
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	155	*Voucher*	25,63,060	0	1,90,000	0	23,73,060	25,63,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	*Voucher*	70,766	0	5,000	0	65,766	70,766
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	205	*Voucher*	11,712	0	0	0	11,712	11,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	207	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	327	*Voucher*	1,95,552	0	0	0	1,95,552	1,95,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	329	*Voucher*	10,640	0	0	0	10,640	10,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	455	*Voucher*	31,854	0	0	0	31,854	31,854
					Total Object Head-- *1 :*					**33,68,953**	**0**	**1,95,000**	**0**	**31,73,953**	**33,68,953**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**33,68,953**	**0**	**1,95,000**	**0**	**31,73,953**	**33,68,953**
						Total Minor Head *101 :*				**37,73,552**	**0**	**2,24,600**	**0**	**35,48,952**	**37,73,552**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	153	*Voucher*	38,928	0	3,000	0	35,928	38,928
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	6,696	0	0	0	6,696	6,696
						Total Object Head-- *1 :*				**45,624**	**0**	**3,000**	**0**	**42,624**	**45,624**
						Total Sub Head :				**45,624**	**0**	**3,000**	**0**	**42,624**	**45,624**
						Total Minor Head *103 :*				**45,624**	**0**	**3,000**	**0**	**42,624**	**45,624**
						Total Sub Major Head *0* **:**				**38,19,176**	**0**	**2,27,600**	**0**	**35,91,576**	**38,19,176**
						Total Major Head *2211* **:**				**38,19,176**	**0**	**2,27,600**	**0**	**35,91,576**	**38,19,176**
						Total of Month :				**1,62,98,619**	**0**	**7,94,200**	**0**	**1,55,04,419**	**1,62,98,619**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	160	*Voucher*	27,243	0	0	0	27,243	27,243
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	2,73,732	0	25,000	0	2,48,732	2,73,732
							Voted-Sixth-	182	*Voucher*	2,36,910	0	20,500	0	2,16,410	2,36,910

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 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	**Total Object Head-- *1 :***				**5,37,885**	**0**	**45,500**	**0**	**4,92,385**	**5,37,885**
					02. Wages		Voted-Sixth-Schedule-Jaintia	673	*Voucher*	4,90,933	0	0	0	4,90,933	4,90,933
						Total Object Head-- *2 :*				**4,90,933**	**0**	**0**	**0**	**4,90,933**	**4,90,933**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	619	*Voucher*	20,120	0	0	0	20,120	20,120
						Total Object Head-- *11 :*				**20,120**	**0**	**0**	**0**	**20,120**	**20,120**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	591	*Voucher*	94,950	0	0	0	94,950	94,950
						Total Object Head-- *13 :*				**94,950**	**0**	**0**	**0**	**94,950**	**94,950**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	402	*Voucher*	20,380	0	0	0	20,380	20,380
						Total Object Head-- *51 :*				**20,380**	**0**	**0**	**0**	**20,380**	**20,380**
						Total Sub Head :				**11,64,268**	**0**	**45,500**	**0**	**11,18,768**	**11,64,268**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	677	*Voucher*	1,73,786	0	0	0	1,73,786	1,73,786
						Total Object Head-- *14 :*				**1,73,786**	**0**	**0**	**0**	**1,73,786**	**1,73,786**
						Total Sub Head :				**1,73,786**	**0**	**0**	**0**	**1,73,786**	**1,73,786**
						Total Minor Head *1 :*				**13,38,054**	**0**	**45,500**	**0**	**12,92,554**	**13,38,054**
						Total Sub Major Head *1* :				**13,38,054**	**0**	**45,500**	**0**	**12,92,554**	**13,38,054**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	7,364	0	0	0	7,364	7,364

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	124	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	2,16,069	0	0	0	2,16,069	2,16,069
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	11,79,233	0	70,800	0	11,08,433	11,79,233
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	2,556	0	0	0	2,556	2,556
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	25,068	0	0	0	25,068	25,068
							Voted-Sixth-Schedule-Jaintia	680	*Voucher*	77,948	0	0	0	77,948	77,948
						Total Object Head-- *1 :*				**15,12,738**	**0**	**70,800**	**0**	**14,41,938**	**15,12,738**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	518	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	519	*Voucher*	9,920	0	0	0	9,920	9,920
						Total Object Head-- *13 :*				**9,920**	**0**	**0**	**0**	**9,920**	**9,920**
						Total Sub Head :				**15,32,658**	**0**	**70,800**	**0**	**14,61,858**	**15,32,658**
						Total Minor Head *101 :*				**15,32,658**	**0**	**70,800**	**0**	**14,61,858**	**15,32,658**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	44,526	0	0	0	44,526	44,526
							Voted-Sixth-Schedule-Jaintia	108	*Voucher*	43,090	0	0	0	43,090	43,090
							Voted-Sixth-	112	*Voucher*	10,987	0	0	0	10,987	10,987

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	28,624	0	0	0	28,624	28,624
							Voted-Sixth-Schedule-Jaintia	121	*Voucher*	40,500	0	0	0	40,500	40,500
							Voted-Sixth-Schedule-Jaintia	137	*Voucher*	53,494	0	5,000	0	48,494	53,494
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	4,74,175	0	0	0	4,74,175	4,74,175
							Voted-Sixth-Schedule-Jaintia	184	*Voucher*	45,23,110	0	3,32,450	0	41,90,660	45,23,110
							Voted-Sixth-Schedule-Jaintia	202	*Voucher*	2,34,828	0	0	0	2,34,828	2,34,828
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	14,876	0	0	0	14,876	14,876
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	1,872	0	0	0	1,872	1,872
							Voted-Sixth-Schedule-Jaintia	321	*Voucher*	1,49,712	0	10,000	0	1,39,712	1,49,712
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	81,517	0	0	0	81,517	81,517
							Voted-Sixth-Schedule-Jaintia	351	*Voucher*	1,60,768	0	0	0	1,60,768	1,60,768
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	1,88,904	0	0	0	1,88,904	1,88,904
						Total Object Head-- *1 :*				**60,50,983**	**0**	**3,47,450**	**0**	**57,03,533**	**60,50,983**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	337	*Voucher*	19,980	0	0	0	19,980	19,980
						Total Object Head-- *11 :*				**19,980**	**0**	**0**	**0**	**19,980**	**19,980**
					(13) Office Expenses		Voted-Sixth-	593	*Voucher*	30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	597	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	401	*Voucher*	17,093	0	0	0	17,093	17,093
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	10,907	0	0	0	10,907	10,907
					Total Object Head-- *51 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					Total Sub Head :					**61,58,963**	**0**	**3,47,450**	**0**	**58,11,513**	**61,58,963**
			Total Minor Head *103 :*							**61,58,963**	**0**	**3,47,450**	**0**	**58,11,513**	**61,58,963**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	123	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Jaintia	145	*Voucher*	4,44,803	0	0	0	4,44,803	4,44,803
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	6,24,336	0	30,000	0	5,94,336	6,24,336
							Voted-Sixth-Schedule-Jaintia	198	*Voucher*	4,08,138	0	14,000	0	3,94,138	4,08,138
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	2,556	0	0	0	2,556	2,556
							Voted-Sixth-Schedule-Jaintia	270	*Voucher*	46,203	0	0	0	46,203	46,203
							Voted-Sixth-Schedule-Jaintia	271	*Voucher*	81,790	0	0	0	81,790	81,790
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	96,568	0	0	0	96,568	96,568
							Voted-Sixth-	405	*Voucher*	27,243	0	0	0	27,243	27,243

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		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-Jaintia	447	*Voucher*	96,568	0	0	0	96,568	96,568
					Total Object Head-- *1 :*					**18,35,705**	**0**	**44,000**	**0**	**17,91,705**	**18,35,705**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	336	*Voucher*	14,990	0	0	0	14,990	14,990
							Voted-Sixth-Schedule-Jaintia	338	*Voucher*	14,990	0	0	0	14,990	14,990
							Voted-Sixth-Schedule-Jaintia	585	*Voucher*	9,720	0	0	0	9,720	9,720
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	10,260	0	0	0	10,260	10,260
					Total Object Head-- *11 :*					**49,960**	**0**	**0**	**0**	**49,960**	**49,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	590	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Jaintia	599	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**29,990**	**0**	**0**	**0**	**29,990**	**29,990**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	400	*Voucher*	14,993	0	0	0	14,993	14,993
					Total Object Head-- *51 :*					**14,993**	**0**	**0**	**0**	**14,993**	**14,993**
					Total Sub Head :					**19,30,648**	**0**	**44,000**	**0**	**18,86,648**	**19,30,648**
					Total Minor Head *104 :*					**19,30,648**	**0**	**44,000**	**0**	**18,86,648**	**19,30,648**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	*Voucher*	5,46,022	0	32,500	0	5,13,522	5,46,022
							Voted-Sixth-Schedule-Jaintia	125	*Voucher*	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	161	*Voucher*	36,574	0	0	0	36,574	36,574
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	8,866	0	0	0	8,866	8,866
							Voted-Sixth-Schedule-Jaintia	223	*Voucher*	82,502	0	0	0	82,502	82,502
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,300	0	0	0	1,300	1,300
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	1,07,515	0	0	0	1,07,515	1,07,515
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	1,04,018	0	18,850	0	85,168	1,04,018
					Total Object Head-- *1 :*					**8,89,797**	**0**	**51,350**	**0**	**8,38,447**	**8,89,797**
					Total Sub Head :					**8,89,797**	**0**	**51,350**	**0**	**8,38,447**	**8,89,797**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	183	*Voucher*	63,140	0	5,000	0	58,140	63,140
					Total Object Head-- *1 :*					**63,140**	**0**	**5,000**	**0**	**58,140**	**63,140**
					Total Sub Head :					**63,140**	**0**	**5,000**	**0**	**58,140**	**63,140**
			Total Minor Head *110 :*							**9,52,937**	**0**	**56,350**	**0**	**8,96,587**	**9,52,937**
			Total Sub Major Head *3* **:**							**1,05,75,206**	**0**	**5,18,600**	**0**	**1,00,56,606**	**1,05,75,206**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	93	*Voucher*	46,523	0	8,000	0	38,523	46,523
					Total Object Head-- *1 :*					**46,523**	**0**	**8,000**	**0**	**38,523**	**46,523**
					Total Sub Head :					**46,523**	**0**	**8,000**	**0**	**38,523**	**46,523**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	96	*Voucher*	58,205	0	4,500	0	53,705	58,205
					Total Object Head-- *1 :*					**58,205**	**0**	**4,500**	**0**	**53,705**	**58,205**
					Total Sub Head :					**58,205**	**0**	**4,500**	**0**	**53,705**	**58,205**
					Total Minor Head *101 :*					**1,04,728**	**0**	**12,500**	**0**	**92,228**	**1,04,728**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	606	*Voucher*	23,591	0	0	0	23,591	23,591
					Total Object Head-- *2 :*					**23,591**	**0**	**0**	**0**	**23,591**	**23,591**
					Total Sub Head :					**23,591**	**0**	**0**	**0**	**23,591**	**23,591**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	177	*Voucher*	70,160	0	0	0	70,160	70,160
					Total Object Head-- *1 :*					**70,160**	**0**	**0**	**0**	**70,160**	**70,160**
					02. Wages		Voted-Sixth-Schedule-Jaintia	211	*Voucher*	21,308	0	0	0	21,308	21,308
					Total Object Head-- *2 :*					**21,308**	**0**	**0**	**0**	**21,308**	**21,308**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	393	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *13 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					Total Sub Head :					**1,19,468**	**0**	**0**	**0**	**1,19,468**	**1,19,468**
					Total Minor Head *102 :*					**1,43,059**	**0**	**0**	**0**	**1,43,059**	**1,43,059**

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Shillong

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**2,47,787**	**0**	**12,500**	**0**	**2,35,287**	**2,47,787**
					Total Major Head *2210* **:**					**1,21,61,047**	**0**	**5,76,600**	**0**	**1,15,84,447**	**1,21,61,047**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	138	*Voucher*	77,746	0	5,000	0	72,746	77,746
						Total Object Head-- *1* **:**				**77,746**	**0**	**5,000**	**0**	**72,746**	**77,746**
					Total Sub Head :					**77,746**	**0**	**5,000**	**0**	**72,746**	**77,746**
					Total Minor Head *1* **:**					**77,746**	**0**	**5,000**	**0**	**72,746**	**77,746**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	2,93,009	0	34,740	0	2,58,269	2,93,009
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	11,381	0	0	0	11,381	11,381
							Voted-Sixth-Schedule-Jaintia	237	*Voucher*	1,988	0	0	0	1,988	1,988
						Total Object Head-- *1* **:**				**3,07,878**	**0**	**34,740**	**0**	**2,73,138**	**3,07,878**
					Total Sub Head :					**3,07,878**	**0**	**34,740**	**0**	**2,73,138**	**3,07,878**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	122	*Voucher*	55,500	0	0	0	55,500	55,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	135	*Voucher*	25,76,696	0	1,90,000	0	23,86,696	25,76,696
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	154	*Voucher*	1,10,322	0	0	0	1,10,322	1,10,322

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	226	*Voucher*	5,672	0	0	0	5,672	5,672
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	679	*Voucher*	77,948	0	0	0	77,948	77,948
					Total Object Head-- *1 :*					**28,26,138**	**0**	**1,90,000**	**0**	**26,36,138**	**28,26,138**
					Total Sub Head :					**28,26,138**	**0**	**1,90,000**	**0**	**26,36,138**	**28,26,138**
					Total Minor Head *101 :*					**31,34,016**	**0**	**2,24,740**	**0**	**29,09,276**	**31,34,016**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	176	*Voucher*	38,928	0	3,000	0	35,928	38,928
					Total Object Head-- *1 :*					**38,928**	**0**	**3,000**	**0**	**35,928**	**38,928**
					Total Sub Head :					**38,928**	**0**	**3,000**	**0**	**35,928**	**38,928**
					Total Minor Head *103 :*					**38,928**	**0**	**3,000**	**0**	**35,928**	**38,928**
					Total Sub Major Head *0* **:**					**32,50,690**	**0**	**2,32,740**	**0**	**30,17,950**	**32,50,690**
					Total Major Head *2211* **:**					**32,50,690**	**0**	**2,32,740**	**0**	**30,17,950**	**32,50,690**
					Total of Month :					**1,54,11,737**	**0**	**8,09,340**	**0**	**1,46,02,397**	**1,54,11,737**
					Total of DDO *1500001* **:**					**17,81,27,500**	**0**	**83,93,592**	**22,000**	**16,97,11,908**	**17,81,27,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500001

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35104	1,74,300

Monthwise Internal Adjustment Total : **1,74,300**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35099	1,69,200

Monthwise Internal Adjustment Total : **1,69,200**

Month of Account SEP-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35124	20,000

Monthwise Internal Adjustment Total : **20,000**

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35136	1,95,000

Monthwise Internal Adjustment Total : **1,95,000**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35015	1,95,000

Monthwise Internal Adjustment Total : **1,95,000**

DDO wise Internal Adjustment Total:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Internal Adjustment of A.G. Office:

DDO Name: 1500001

7,53,500

DDO wise Total (Original +Reconcilation+IA) : 17,88,81,000

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**	**63,69,515**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**14,17,739**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**44,920**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**2,69,950**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**41,380**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**3,46,142**
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**	**1,96,50,217**
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**	**14,980**
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**	**53,820**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,63,88,436
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,62,690
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	44,821
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	19,980
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,14,760
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	46,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Jaintia	4,95,600
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	9,980
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,08,02,566
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,62,560
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	49,960
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,14,938
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	29,993

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Summary of DDO wise expenditure

2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**93,29,511**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,940**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**80,000**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**7,51,656**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,52,416**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**50,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**6,97,410**
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**	**70,773**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**8,35,426**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,06,992**
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-Jaintia**	**53,000**
			(01) Drug Control Establihment-		**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Summary of DDO wise expenditure

2210	**06**	**104**		**0**				**20,000**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**1,41,324**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**39,85,495**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**74,70,607**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**2,70,83,597**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**4,61,906**
								17,88,81,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: APR/2022

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) 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	172	*Voucher*	35,439	0	0	0	35,439	35,439
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	25,686	0	0	0	25,686	25,686
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	2,00,530	0	22,000	0	1,78,530	2,00,530
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	3,36,515	0	0	0	3,36,515	3,36,515
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	28,68,360	0	90,000	0	27,78,360	28,68,360
						Total Object Head-- *1 :*				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**
						Total Sub Head :				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**
						Total Minor Head *110 :*				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**
						Total Sub Major Head *1* **:**				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**
						Total Major Head *2210* **:**				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**
						Total of Month :				**34,66,530**	**0**	**1,12,000**	**0**	**33,54,530**	**34,66,530**

Month of Account: MAY/2022

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) 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	114	*Voucher*	2,00,530	0	22,000	0	1,78,530	2,00,530
							Voted-Sixth-	148	*Voucher*	1,19,090	0	0	0	1,19,090	1,19,090

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: MAY/2022

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) 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	189	*Voucher*	3,15,496	0	0	0	3,15,496	3,15,496
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	6,20,012	0	30,000	0	5,90,012	6,20,012
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	28,68,360	0	90,000	0	27,78,360	28,68,360
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	67,157	0	0	0	67,157	67,157
						Total Object Head-- *1 :*				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**
						Total Sub Head :				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**
						Total Minor Head *110 :*				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**
						Total Sub Major Head *1* **:**				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**
						Total Major Head *2210* **:**				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**
						Total of Month :				**41,90,645**	**0**	**1,42,000**	**0**	**40,48,645**	**41,90,645**

Month of Account: JUN/2022

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) 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	1	*Voucher*	5,10,536	0	37,000	0	4,73,536	5,10,536
							Voted-Sixth-Schedule-Jaintia	111	*Voucher*	3,16,216	0	0	0	3,16,216	3,16,216
							Voted-Sixth-	191	*Voucher*	1,44,776	0	0	0	1,44,776	1,44,776

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JUN/2022

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) 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	192	*Voucher*	1,44,776	0	0	0	1,44,776	1,44,776
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	28,056	0	0	0	28,056	28,056
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	9,352	0	0	0	9,352	9,352
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	27,261	0	0	0	27,261	27,261
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	6,093	0	0	0	6,093	6,093
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	2,40,300	0	0	0	2,40,300	2,40,300
							Voted-Sixth-Schedule-Jaintia	298	*Voucher*	6,31,236	0	75,000	0	5,56,236	6,31,236
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	7,381	0	0	0	7,381	7,381
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	27,385	0	0	0	27,385	27,385
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	70,054	0	0	0	70,054	70,054
							Voted-Sixth-Schedule-Jaintia	391	*Voucher*	23,351	0	0	0	23,351	23,351
							Voted-Sixth-Schedule-Jaintia	408	*Voucher*	76,620	0	0	0	76,620	76,620
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	28,575	0	0	0	28,575	28,575
							Voted-Sixth-Schedule-Jaintia	431	*Voucher*	83,925	0	0	0	83,925	83,925
							Voted-Sixth-Schedule-Jaintia	443	*Voucher*	36,201	0	0	0	36,201	36,201

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JUN/2022

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) 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	461	*Voucher*	3,400	0	0	0	3,400	3,400
							Voted-Sixth-Schedule-Jaintia	81	*Voucher*	28,68,360	0	90,000	0	27,78,360	28,68,360
						Total Object Head-- *1 :*				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**
						Total Sub Head :				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**
						Total Minor Head *110 :*				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**
						Total Sub Major Head *1* **:**				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**
						Total Major Head *2210* **:**				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**
						Total of Month :				**52,83,854**	**0**	**2,02,000**	**0**	**50,81,854**	**52,83,854**

Month of Account: JUL/2022

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) 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	158	*Voucher*	38,337	0	0	0	38,337	38,337
							Voted-Sixth-Schedule-Jaintia	168	*Voucher*	6,72,972	0	0	0	6,72,972	6,72,972
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	94,013	0	0	0	94,013	94,013
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	29,57,429	0	90,000	0	28,67,429	29,57,429
							Voted-Sixth-	177	*Voucher*	9,65,375	0	62,000	0	9,03,375	9,65,375

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JUL/2022

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) 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	240	*Voucher*	2,28,271	0	0	0	2,28,271	2,28,271
							Voted-Sixth-Schedule-Jaintia	381	*Voucher*	30,214	0	0	0	30,214	30,214
							Voted-Sixth-Schedule-Jaintia	382	*Voucher*	3,22,280	0	0	0	3,22,280	3,22,280
							Voted-Sixth-Schedule-Jaintia	396	*Voucher*	43,163	0	0	0	43,163	43,163
						Total Object Head-- *1 :*				**53,52,054**	**0**	**1,52,000**	**0**	**52,00,054**	**53,52,054**
						Total Sub Head :				**53,52,054**	**0**	**1,52,000**	**0**	**52,00,054**	**53,52,054**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	363	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	364	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	365	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	366	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	367	*Voucher*	21,200	0	0	0	21,200	21,200
						Total Object Head-- *13 :*				**53,200**	**0**	**0**	**0**	**53,200**	**53,200**
						Total Sub Head :				**53,200**	**0**	**0**	**0**	**53,200**	**53,200**
						Total Minor Head *110 :*				**54,05,254**	**0**	**1,52,000**	**0**	**52,53,254**	**54,05,254**
						Total Sub Major Head *1* **:**				**54,05,254**	**0**	**1,52,000**	**0**	**52,53,254**	**54,05,254**
						Total Major Head *2210* **:**				**54,05,254**	**0**	**1,52,000**	**0**	**52,53,254**	**54,05,254**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**54,05,254**	**0**	**1,52,000**	**0**	**52,53,254**	**54,05,254**

Month of Account: AUG/2022

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) 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	141	*Voucher*	9,10,650	0	62,000	0	8,48,650	9,10,650
							Voted-Sixth-Schedule-Jaintia	142	*Voucher*	4,61,232	0	0	0	4,61,232	4,61,232
							Voted-Sixth-Schedule-Jaintia	143	*Voucher*	30,15,631	0	90,000	0	29,25,631	30,15,631
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	26,249	0	0	0	26,249	26,249
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	47,726	0	0	0	47,726	47,726
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	52,480	0	0	0	52,480	52,480
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	17,493	0	0	0	17,493	17,493
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	15,201	0	0	0	15,201	15,201
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	59,985	0	0	0	59,985	59,985
						Total Object Head-- *1 :*				**46,06,647**	**0**	**1,52,000**	**0**	**44,54,647**	**46,06,647**
						Total Sub Head :				**46,06,647**	**0**	**1,52,000**	**0**	**44,54,647**	**46,06,647**
			(34) Khliehriat Civil	0	13. Office Expenses		Voted-Sixth-	175	*Voucher*	5,198	0	0	0	5,198	5,198

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	176	*Voucher*	85,555	0	0	0	85,555	85,555
						Total Object Head-- *13 :*				**90,753**	**0**	**0**	**0**	**90,753**	**90,753**
						Total Sub Head :				**90,753**	**0**	**0**	**0**	**90,753**	**90,753**
						Total Minor Head *110 :*				**46,97,400**	**0**	**1,52,000**	**0**	**45,45,400**	**46,97,400**
						Total Sub Major Head *1* **:**				**46,97,400**	**0**	**1,52,000**	**0**	**45,45,400**	**46,97,400**
						Total Major Head *2210* **:**				**46,97,400**	**0**	**1,52,000**	**0**	**45,45,400**	**46,97,400**
						Total of Month :				**46,97,400**	**0**	**1,52,000**	**0**	**45,45,400**	**46,97,400**

Month of Account: SEP/2022

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) 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	106	*Voucher*	4,81,663	0	0	0	4,81,663	4,81,663
							Voted-Sixth-Schedule-Jaintia	203	*Voucher*	2,875	0	0	0	2,875	2,875
							Voted-Sixth-Schedule-Jaintia	269	*Voucher*	1,01,750	730	8,000	0	93,020	1,01,020
							Voted-Sixth-Schedule-Jaintia	386	*Voucher*	25,425	0	0	0	25,425	25,425
							Voted-Sixth-Schedule-Jaintia	407	*Voucher*	1,81,346	0	0	0	1,81,346	1,81,346
							Voted-Sixth-	408	*Voucher*	60,448	0	0	0	60,448	60,448

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: SEP/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	409	*Voucher*	16,379	0	0	0	16,379	16,379
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	29,239	0	0	0	29,239	29,239
							Voted-Sixth-Schedule-Jaintia	426	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	29,11,131	0	75,000	11,000	28,25,131	29,11,131
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	9,87,500	0	62,000	0	9,25,500	9,87,500
						Total Object Head-- *1 :*				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**
						Total Sub Head :				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**
						Total Minor Head *110 :*				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**
						Total Sub Major Head *1* **:**				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**
						Total Major Head *2210* **:**				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**
						Total of Month :				**48,01,756**	**730**	**1,45,000**	**11,000**	**46,45,026**	**48,01,026**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	125	*Voucher*	43,163	0	0	0	43,163	43,163
							Voted-Sixth-	185	*Voucher*	37,408	0	0	0	37,408	37,408

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	186	*Voucher*	1,12,364	0	0	0	1,12,364	1,12,364
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	4,086	0	0	0	4,086	4,086
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	12,260	0	0	0	12,260	12,260
							Voted-Sixth-Schedule-Jaintia	262	*Voucher*	4,02,380	0	0	0	4,02,380	4,02,380
							Voted-Sixth-Schedule-Jaintia	278	*Voucher*	24,581	0	0	0	24,581	24,581
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	8,193	0	0	0	8,193	8,193
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	30,15,406	0	83,000	11,000	29,21,406	30,15,406
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	9,87,500	0	62,000	0	9,25,500	9,87,500
						Total Object Head-- *1 :*				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**
						Total Sub Head :				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**
						Total Minor Head *110 :*				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**
						Total Sub Major Head *1* **:**				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**
						Total Major Head *2210* **:**				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**
						Total of Month :				**46,47,341**	**0**	**1,45,000**	**11,000**	**44,91,341**	**46,47,341**

Month of Account: NOV/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: NOV/2022

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) 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-Jaintia	246	*Voucher*	5,22,000	0	0	0	5,22,000	5,22,000
					Total Object Head-- *14 :*					**5,22,000**	**0**	**0**	**0**	**5,22,000**	**5,22,000**
					Total Sub Head :					**5,22,000**	**0**	**0**	**0**	**5,22,000**	**5,22,000**
					Total Minor Head *1 :*					**5,22,000**	**0**	**0**	**0**	**5,22,000**	**5,22,000**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	138	*Voucher*	10,09,316	0	62,000	0	9,47,316	10,09,316
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	29,74,172	0	75,000	11,000	28,88,172	29,74,172
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	76,392	0	0	0	76,392	76,392
							Voted-Sixth-Schedule-Jaintia	249	*Voucher*	6,618	0	0	0	6,618	6,618
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	1,93,158	0	0	0	1,93,158	1,93,158
							Voted-Sixth-Schedule-Jaintia	269	*Voucher*	5,36,760	0	0	0	5,36,760	5,36,760
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	5,98,625	0	0	0	5,98,625	5,98,625
						Total Object Head-- *1 :*				**53,95,041**	**0**	**1,37,000**	**11,000**	**52,47,041**	**53,95,041**
						Total Sub Head :				**53,95,041**	**0**	**1,37,000**	**11,000**	**52,47,041**	**53,95,041**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	244	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-	247	*Voucher*	47,160	0	0	0	47,160	47,160

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	479	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *13 :*					**1,00,160**	**0**	**0**	**0**	**1,00,160**	**1,00,160**
					51. Motor Vehicle		Voted-Sixth-Schedule-Jaintia	380	*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 :					**1,10,160**	**0**	**0**	**0**	**1,10,160**	**1,10,160**
					Total Minor Head *110 :*					**55,05,201**	**0**	**1,37,000**	**11,000**	**53,57,201**	**55,05,201**
					Total Sub Major Head *1* **:**					**60,27,201**	**0**	**1,37,000**	**11,000**	**58,79,201**	**60,27,201**
					Total Major Head *2210 :*					**60,27,201**	**0**	**1,37,000**	**11,000**	**58,79,201**	**60,27,201**
					Total of Month :					**60,27,201**	**0**	**1,37,000**	**11,000**	**58,79,201**	**60,27,201**

Month of Account: DEC/2022

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) 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	13	*Voucher*	5,27,844	0	0	0	5,27,844	5,27,844
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	25,663	0	0	0	25,663	25,663
							Voted-Sixth-Schedule-Jaintia	144	*Voucher*	27,926	0	0	0	27,926	27,926
							Voted-Sixth-	202	*Voucher*	74,123	0	0	0	74,123	74,123

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: DEC/2022

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) 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	226	*Voucher*	9,39,154	0	62,000	0	8,77,154	9,39,154
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	48,236	0	0	0	48,236	48,236
							Voted-Sixth-Schedule-Jaintia	255	*Voucher*	64,379	0	0	0	64,379	64,379
							Voted-Sixth-Schedule-Jaintia	463	*Voucher*	8,26,384	0	52,000	0	7,74,384	8,26,384
							Voted-Sixth-Schedule-Jaintia	466	*Voucher*	76,162	0	0	0	76,162	76,162
							Voted-Sixth-Schedule-Jaintia	489	*Voucher*	30,17,972	0	60,000	11,000	29,46,972	30,17,972
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	1,50,860	0	0	0	1,50,860	1,50,860
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	79,011	0	0	0	79,011	79,011
							Voted-Sixth-Schedule-Jaintia	658	*Voucher*	4,22,223	0	0	0	4,22,223	4,22,223
							Voted-Sixth-Schedule-Jaintia	659	*Voucher*	31,270	0	0	0	31,270	31,270
							Voted-Sixth-Schedule-Jaintia	660	*Voucher*	1,440	0	0	0	1,440	1,440
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	30,17,972	0	75,000	11,000	29,31,972	30,17,972
						Total Object Head-- *1 :*				**93,30,619**	**0**	**2,49,000**	**22,000**	**90,59,619**	**93,30,619**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	292	*Voucher*	9,440	0	0	0	9,440	9,440
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	5,400	0	0	0	5,400	5,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances					**14,840**	**0**	**0**	**0**	**14,840**	**14,840**
					Total Object Head-- *11 :*					**14,840**	**0**	**0**	**0**	**14,840**	**14,840**
					Total Sub Head :					**93,45,459**	**0**	**2,49,000**	**22,000**	**90,74,459**	**93,45,459**
					Total Minor Head *110 :*					**93,45,459**	**0**	**2,49,000**	**22,000**	**90,74,459**	**93,45,459**
					Total Sub Major Head *1* **:**					**93,45,459**	**0**	**2,49,000**	**22,000**	**90,74,459**	**93,45,459**
					Total Major Head *2210* **:**					**93,45,459**	**0**	**2,49,000**	**22,000**	**90,74,459**	**93,45,459**
					Total of Month :					**93,45,459**	**0**	**2,49,000**	**22,000**	**90,74,459**	**93,45,459**

Month of Account: JAN/2023

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) 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	167	*Voucher*	75,150	0	0	0	75,150	75,150
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	12,696	0	0	0	12,696	12,696
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	1,42,272	0	0	0	1,42,272	1,42,272
					Total Object Head-- *1 :*					**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**
					Total Sub Head :					**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**
					Total Minor Head *110 :*					**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head *1* :**				**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**
						Total Major Head *2210* :				**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**
						Total of Month :				**2,30,118**	**0**	**0**	**0**	**2,30,118**	**2,30,118**

Month of Account: FEB/2023

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) 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	110	*Voucher*	1,37,604	0	0	0	1,37,604	1,37,604
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	80,390	0	0	0	80,390	80,390
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	7,029	0	0	0	7,029	7,029
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	39,963	0	0	0	39,963	39,963
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	4,67,280	0	0	0	4,67,280	4,67,280
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	29,92,800	0	60,000	11,000	29,21,800	29,92,800
							Voted-Sixth-Schedule-Jaintia	400	*Voucher*	2,895	0	0	0	2,895	2,895
							Voted-Sixth-Schedule-Jaintia	450	*Voucher*	3,43,387	0	0	0	3,43,387	3,43,387
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	8,50,096	0	52,000	0	7,98,096	8,50,096

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: FEB/2023

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) 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	**Total Object Head--** *1 :*				**49,21,444**	**0**	**1,12,000**	**11,000**	**47,98,444**	**49,21,444**
						Total Sub Head :				**49,21,444**	**0**	**1,12,000**	**11,000**	**47,98,444**	**49,21,444**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	245	*Voucher*	50,812	0	0	0	50,812	50,812
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	1,21,719	0	0	0	1,21,719	1,21,719
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Jaintia	417	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**2,02,531**	**0**	**0**	**0**	**2,02,531**	**2,02,531**
						Total Sub Head :				**2,02,531**	**0**	**0**	**0**	**2,02,531**	**2,02,531**
						Total Minor Head *110 :*				**51,23,975**	**0**	**1,12,000**	**11,000**	**50,00,975**	**51,23,975**
						Total Sub Major Head *1* **:**				**51,23,975**	**0**	**1,12,000**	**11,000**	**50,00,975**	**51,23,975**
						Total Major Head *2210* **:**				**51,23,975**	**0**	**1,12,000**	**11,000**	**50,00,975**	**51,23,975**
						Total of Month :				**51,23,975**	**0**	**1,12,000**	**11,000**	**50,00,975**	**51,23,975**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	700	*Voucher*	7,066	0	0	0	7,066	7,066

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: MAR/2023

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) 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-Jaintia	742	*Voucher*	3,87,763	0	0	0	3,87,763	3,87,763
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	11,250	0	0	0	11,250	11,250
						Total Object Head-- *14 :*				**4,06,079**	**0**	**0**	**0**	**4,06,079**	**4,06,079**
						Total Sub Head :				**4,06,079**	**0**	**0**	**0**	**4,06,079**	**4,06,079**
						Total Minor Head *1 :*				**4,06,079**	**0**	**0**	**0**	**4,06,079**	**4,06,079**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	80,742	0	0	0	80,742	80,742
							Voted-Sixth-Schedule-Jaintia	104	*Voucher*	2,27,211	0	0	0	2,27,211	2,27,211
							Voted-Sixth-Schedule-Jaintia	105	*Voucher*	2,47,506	0	0	0	2,47,506	2,47,506
							Voted-Sixth-Schedule-Jaintia	106	*Voucher*	82,502	0	0	0	82,502	82,502
							Voted-Sixth-Schedule-Jaintia	118	*Voucher*	1,37,975	0	0	0	1,37,975	1,37,975
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	6,44,268	0	0	0	6,44,268	6,44,268
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	8,50,096	0	52,000	0	7,98,096	8,50,096
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	29,03,621	0	60,000	11,000	28,32,621	29,03,621
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	21,961	0	0	0	21,961	21,961
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-	268	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: MAR/2023

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) 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	616	*Voucher*	96,568	0	0	0	96,568	96,568
							Voted-Sixth-Schedule-Jaintia	678	*Voucher*	96,568	0	0	0	96,568	96,568
							Voted-Sixth-Schedule-Jaintia	745	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	80,390	0	0	0	80,390	80,390
						Total Object Head-- *1 :*				**57,17,908**	**0**	**1,12,000**	**11,000**	**55,94,908**	**57,17,908**
					Total Sub Head :					**57,17,908**	**0**	**1,12,000**	**11,000**	**55,94,908**	**57,17,908**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	503	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Jaintia	520	*Voucher*	95,356	0	0	0	95,356	95,356
							Voted-Sixth-Schedule-Jaintia	587	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Jaintia	588	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	589	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**1,53,356**	**0**	**0**	**0**	**1,53,356**	**1,53,356**
					51. Motor Vehicle		Voted-Sixth-Schedule-Jaintia	497	*Voucher*	22,798	0	0	0	22,798	22,798
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	70,202	0	0	0	70,202	70,202

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	**Total Object Head--** *51 :*				**93,000**	**0**	**0**	**0**	**93,000**	**93,000**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Jaintia	696	*Voucher*	7,12,468	0	0	0	7,12,468	7,12,468
							Voted-Sixth-Schedule-Jaintia	697	*Voucher*	1,24,734	0	0	0	1,24,734	1,24,734
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	8,19,200	0	0	0	8,19,200	8,19,200
							Voted-Sixth-Schedule-Jaintia	699	*Voucher*	22,313	0	0	0	22,313	22,313
						Total Object Head-- *52 :*				**16,78,715**	**0**	**0**	**0**	**16,78,715**	**16,78,715**
						Total Sub Head :				**19,25,071**	**0**	**0**	**0**	**19,25,071**	**19,25,071**
						Total Minor Head *110 :*				**76,42,979**	**0**	**1,12,000**	**11,000**	**75,19,979**	**76,42,979**
						Total Sub Major Head *1* **:**				**80,49,058**	**0**	**1,12,000**	**11,000**	**79,26,058**	**80,49,058**
						Total Major Head *2210* **:**				**80,49,058**	**0**	**1,12,000**	**11,000**	**79,26,058**	**80,49,058**
						Total of Month :				**80,49,058**	**0**	**1,12,000**	**11,000**	**79,26,058**	**80,49,058**
						Total of DDO *1500002* **:**				**6,12,68,591**	**730**	**16,60,000**	**77,000**	**5,95,30,861**	**6,12,67,861**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,12,67,861

Summary of DDO wise expenditure

(13) Payment Due To Mepdcl/Municipal	**14. Rents, Rates And**	**Voted-Sixth-Schedule-Jaintia**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Summary of DDO wise expenditure

2210	**01**	**1**	**Board/Telephone Bill (Bsnl)**	**0**	**Taxes.**		**9,28,079**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,79,43,227**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**14,840**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**6,00,000**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Jaintia**	**1,03,000**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery & Equipment**	**Voted-Sixth-Schedule-Jaintia**	**16,78,715**
							6,12,67,861

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	10	*Voucher*	13,440	0	0	0	13,440	13,440
								Voted-Sixth-Schedule-Garo	156	*Voucher*	88,085	0	3,520	2,200	82,365	88,085
								Voted-Sixth-Schedule-Garo	179	*Voucher*	2,55,158	0	55,000	0	2,00,158	2,55,158
								Voted-Sixth-Schedule-Garo	80	*Challan*	-3,400	0	0	0	-3,400	-3,400
						Total Object Head-- *1 :*					**3,53,283**	**0**	**58,520**	**2,200**	**2,92,563**	**3,53,283**
						Total Sub Head :					**3,53,283**	**0**	**58,520**	**2,200**	**2,92,563**	**3,53,283**
						Total Minor Head *1 :*					**3,53,283**	**0**	**58,520**	**2,200**	**2,92,563**	**3,53,283**
						Total Sub Major Head *1* **:**					**3,53,283**	**0**	**58,520**	**2,200**	**2,92,563**	**3,53,283**
	02	102	(01)	Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,03,986	0	30,000	0	73,986	1,03,986
							Total Object Head-- *1 :*				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
							Total Sub Head :				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
							Total Minor Head *102 :*				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
							Total Sub Major Head *2* **:**				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
	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	134	*Voucher*	5,21,792	7,000	25,920	11,000	4,77,872	5,14,792
								Voted-Sixth-Schedule-Garo	212	*Voucher*	2,10,552	0	0	0	2,10,552	2,10,552
								Voted-Sixth-Schedule-Garo	238	*Voucher*	26,857	0	0	0	26,857	26,857

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	9	*Voucher*	92,716	0	3,520	0	89,196	92,716
					Total Object Head-- *1 :*					**8,51,917**	**7,000**	**29,440**	**11,000**	**8,04,477**	**8,44,917**
					Total Sub Head :					**8,51,917**	**7,000**	**29,440**	**11,000**	**8,04,477**	**8,44,917**
					Total Minor Head *101 :*					**8,51,917**	**7,000**	**29,440**	**11,000**	**8,04,477**	**8,44,917**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	71,319	0	0	0	71,319	71,319
							Voted-Sixth-Schedule-Garo	126	*Voucher*	3,25,046	0	21,470	6,600	2,96,976	3,25,046
							Voted-Sixth-Schedule-Garo	130	*Voucher*	4,33,234	0	7,770	0	4,25,464	4,33,234
							Voted-Sixth-Schedule-Garo	139	*Voucher*	44,754	1,000	0	0	43,754	43,754
							Voted-Sixth-Schedule-Garo	140	*Voucher*	4,24,068	1,000	32,010	6,600	3,84,458	4,23,068
							Voted-Sixth-Schedule-Garo	141	*Voucher*	66,538	0	0	0	66,538	66,538
							Voted-Sixth-Schedule-Garo	144	*Voucher*	21,967	0	0	0	21,967	21,967
							Voted-Sixth-Schedule-Garo	146	*Voucher*	2,92,873	0	0	0	2,92,873	2,92,873
							Voted-Sixth-Schedule-Garo	157	*Voucher*	58,19,266	21,000	4,52,700	39,600	53,05,966	57,98,266
							Voted-Sixth-Schedule-Garo	190	*Voucher*	77,136	0	0	0	77,136	77,136
							Voted-Sixth-Schedule-Garo	195	*Voucher*	1,26,908	0	0	0	1,26,908	1,26,908
							Voted-Sixth-	200	*Voucher*	42,002	0	0	0	42,002	42,002

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	201	*Voucher*	1,10,483	0	0	0	1,10,483	1,10,483
							Voted-Sixth-Schedule-Garo	21	*Voucher*	1,29,380	0	0	0	1,29,380	1,29,380
							Voted-Sixth-Schedule-Garo	214	*Voucher*	1,82,448	0	0	0	1,82,448	1,82,448
							Voted-Sixth-Schedule-Garo	22	*Voucher*	8,347	0	0	0	8,347	8,347
							Voted-Sixth-Schedule-Garo	23	*Voucher*	439	0	0	0	439	439
							Voted-Sixth-Schedule-Garo	24	*Voucher*	37,476	0	0	0	37,476	37,476
							Voted-Sixth-Schedule-Garo	241	*Voucher*	18,777	0	0	0	18,777	18,777
							Voted-Sixth-Schedule-Garo	25	*Voucher*	1,33,076	0	0	0	1,33,076	1,33,076
							Voted-Sixth-Schedule-Garo	50	*Voucher*	1,19,980	0	0	0	1,19,980	1,19,980
							Voted-Sixth-Schedule-Garo	51	*Voucher*	48,378	0	0	0	48,378	48,378
							Voted-Sixth-Schedule-Garo	6	*Voucher*	3,25,884	0	0	0	3,25,884	3,25,884
						Total Object Head-- *1 :*				**88,59,779**	**23,000**	**5,13,950**	**52,800**	**82,70,029**	**88,36,779**
					Total Sub Head :					**88,59,779**	**23,000**	**5,13,950**	**52,800**	**82,70,029**	**88,36,779**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	4,57,986	1,000	12,090	2,200	4,42,696	4,56,986
							Voted-Sixth-Schedule-Garo	240	*Voucher*	21,278	0	0	0	21,278	21,278

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**4,79,264**	**1,000**	**12,090**	**2,200**	**4,63,974**	**4,78,264**
						Total Sub Head :				**4,79,264**	**1,000**	**12,090**	**2,200**	**4,63,974**	**4,78,264**
						Total Minor Head *103 :*				**93,39,043**	**24,000**	**5,26,040**	**55,000**	**87,34,003**	**93,15,043**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	65,506	0	0	0	65,506	65,506
							Voted-Sixth-Schedule-Garo	124	*Voucher*	12,60,875	0	72,580	8,800	11,79,495	12,60,875
							Voted-Sixth-Schedule-Garo	129	*Voucher*	7,71,232	226	57,220	0	7,13,786	7,71,006
							Voted-Sixth-Schedule-Garo	142	*Voucher*	46,704	0	0	0	46,704	46,704
							Voted-Sixth-Schedule-Garo	143	*Voucher*	31,730	0	0	0	31,730	31,730
							Voted-Sixth-Schedule-Garo	145	*Voucher*	3,02,386	0	8,000	0	2,94,386	3,02,386
							Voted-Sixth-Schedule-Garo	196	*Voucher*	45,725	0	0	0	45,725	45,725
							Voted-Sixth-Schedule-Garo	202	*Voucher*	93,362	0	7,460	0	85,902	93,362
							Voted-Sixth-Schedule-Garo	213	*Voucher*	58,612	0	0	0	58,612	58,612
							Voted-Sixth-Schedule-Garo	4	*Voucher*	21,608	0	0	0	21,608	21,608
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,84,194	0	0	0	1,84,194	1,84,194
							Voted-Sixth-	7	*Voucher*	1,78,376	1,000	0	0	1,77,376	1,77,376

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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										
						Total Object Head-- *1 :*				**30,60,310**	**1,226**	**1,45,260**	**8,800**	**29,05,024**	**30,59,084**
						Total Sub Head :				**30,60,310**	**1,226**	**1,45,260**	**8,800**	**29,05,024**	**30,59,084**
						Total Minor Head *104 :*				**30,60,310**	**1,226**	**1,45,260**	**8,800**	**29,05,024**	**30,59,084**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	1,18,096	1,000	9,330	2,200	1,05,566	1,17,096
						Total Object Head-- *1 :*				**1,18,096**	**1,000**	**9,330**	**2,200**	**1,05,566**	**1,17,096**
						Total Sub Head :				**1,18,096**	**1,000**	**9,330**	**2,200**	**1,05,566**	**1,17,096**
						Total Minor Head *110 :*				**1,18,096**	**1,000**	**9,330**	**2,200**	**1,05,566**	**1,17,096**
						Total Sub Major Head *3* :				**1,33,69,366**	**33,226**	**7,10,070**	**77,000**	**1,25,49,070**	**1,33,36,140**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	2,59,354	0	8,700	0	2,50,654	2,59,354
						Total Object Head-- *1 :*				**2,59,354**	**0**	**8,700**	**0**	**2,50,654**	**2,59,354**
						Total Sub Head :				**2,59,354**	**0**	**8,700**	**0**	**2,50,654**	**2,59,354**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	96,320	0	9,430	2,200	84,690	96,320
						Total Object Head-- *1 :*				**96,320**	**0**	**9,430**	**2,200**	**84,690**	**96,320**
						Total Sub Head :				**96,320**	**0**	**9,430**	**2,200**	**84,690**	**96,320**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	*Voucher*	11,294	0	0	0	11,294	11,294
						Total Object Head-- *1 :*				**11,294**	**0**	**0**	**0**	**11,294**	**11,294**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-				**Total Sub Head :**				**11,294**	**0**	**0**	**0**	**11,294**	**11,294**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		135	*Voucher*	2,80,912	1,000	36,000	4,400	2,39,512	2,79,912
						Total Object Head-- *1 :*					**2,80,912**	**1,000**	**36,000**	**4,400**	**2,39,512**	**2,79,912**
						Total Sub Head :					**2,80,912**	**1,000**	**36,000**	**4,400**	**2,39,512**	**2,79,912**
						Total Minor Head *101 :*					**6,47,880**	**1,000**	**54,130**	**6,600**	**5,86,150**	**6,46,880**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo		154	*Voucher*	63,317	0	0	0	63,317	63,317
						Total Object Head-- *1 :*					**63,317**	**0**	**0**	**0**	**63,317**	**63,317**
						Total Sub Head :					**63,317**	**0**	**0**	**0**	**63,317**	**63,317**
						Total Minor Head *102 :*					**63,317**	**0**	**0**	**0**	**63,317**	**63,317**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		155	*Voucher*	62,832	0	0	0	62,832	62,832
						Total Object Head-- *1 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Head :					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Minor Head *104 :*					**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Major Head *6* **:**					**7,74,029**	**1,000**	**54,130**	**6,600**	**7,12,299**	**7,73,029**
						Total Major Head *2210* **:**					**1,46,00,664**	**34,226**	**8,52,720**	**85,800**	**1,36,27,918**	**1,45,66,438**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		13	*Voucher*	66,148	0	0	0	66,148	66,148

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	136	*Voucher*	7,92,254	0	72,520	4,400	7,15,334	7,92,254
							Voted-Sixth-Schedule-Garo	197	*Voucher*	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Garo	211	*Voucher*	67,992	0	0	0	67,992	67,992
							Voted-Sixth-Schedule-Garo	239	*Voucher*	16,633	0	0	0	16,633	16,633
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,02,312	0	0	0	1,02,312	1,02,312
					Total Object Head-- *1 :*					**10,69,019**	**0**	**72,520**	**4,400**	**9,92,099**	**10,69,019**
					Total Sub Head :					**10,69,019**	**0**	**72,520**	**4,400**	**9,92,099**	**10,69,019**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	*Voucher*	15,09,638	4,000	1,28,510	2,200	13,74,928	15,05,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	*Voucher*	1,53,263	0	0	0	1,53,263	1,53,263
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	237	*Voucher*	6,293	0	0	0	6,293	6,293
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	242	*Voucher*	59,476	0	0	0	59,476	59,476
					Total Object Head-- *1 :*					**17,28,670**	**4,000**	**1,28,510**	**2,200**	**15,93,960**	**17,24,670**
					Total Sub Head :					**17,28,670**	**4,000**	**1,28,510**	**2,200**	**15,93,960**	**17,24,670**
					Total Minor Head *101 :*					**27,97,689**	**4,000**	**2,01,030**	**6,600**	**25,86,059**	**27,93,689**

Voucher Wise Expenditure Report
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Shillong

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Month of Account: APR/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	43,102	0	3,410	0	39,692	43,102
					Total Object Head-- *1 :*					**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**
					Total Sub Head :					**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**
					Total Minor Head *103 :*					**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**
					Total Sub Major Head *0* **:**					**28,40,791**	**4,000**	**2,04,440**	**6,600**	**26,25,751**	**28,36,791**
					Total Major Head *2211* **:**					**28,40,791**	**4,000**	**2,04,440**	**6,600**	**26,25,751**	**28,36,791**
					Total of Month :					**1,74,41,455**	**38,226**	**10,57,160**	**92,400**	**1,62,53,669**	**1,74,03,229**

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	164	*Voucher*	88,085	0	3,520	2,200	82,365	88,085
							Voted-Sixth-Schedule-Garo	179	*Voucher*	67,927	1,000	0	0	66,927	66,927
							Voted-Sixth-Schedule-Garo	184	*Voucher*	14,942	0	0	0	14,942	14,942
							Voted-Sixth-Schedule-Garo	188	*Voucher*	2,65,046	0	55,000	0	2,10,046	2,65,046
							Voted-Sixth-Schedule-Garo	5	*Voucher*	54,712	0	0	0	54,712	54,712
							Voted-Sixth-	6	*Voucher*	68,846	1,000	0	0	67,846	67,846

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**5,59,558**	**2,000**	**58,520**	**2,200**	**4,96,838**	**5,57,558**
					02. Wages		Voted-Sixth-Schedule-Garo	248	*Voucher*	26,400	0	0	0	26,400	26,400
							Voted-Sixth-Schedule-Garo	299	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *2 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**5,89,558**	**2,000**	**58,520**	**2,200**	**5,26,838**	**5,87,558**
						Total Minor Head *1 :*				**5,89,558**	**2,000**	**58,520**	**2,200**	**5,26,838**	**5,87,558**
						Total Sub Major Head *1* :				**5,89,558**	**2,000**	**58,520**	**2,200**	**5,26,838**	**5,87,558**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	*Voucher*	1,03,986	0	30,000	0	73,986	1,03,986
						Total Object Head-- *1 :*				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
						Total Sub Head :				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
						Total Minor Head *102 :*				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
						Total Sub Major Head *2* :				**1,03,986**	**0**	**30,000**	**0**	**73,986**	**1,03,986**
	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	169	*Voucher*	5,21,792	7,000	20,920	11,000	4,82,872	5,14,792
							Voted-Sixth-Schedule-Garo	180	*Voucher*	92,716	0	3,520	0	89,196	92,716
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,85,456	1,000	13,480	0	1,70,976	1,84,456
							Voted-Sixth-Schedule-Garo	214	*Voucher*	1,85,456	1,000	13,480	0	1,70,976	1,84,456

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	268	*Voucher*	46,800	0	0	0	46,800	46,800
					Total Object Head-- *1 :*					**10,32,220**	**9,000**	**51,400**	**11,000**	**9,60,820**	**10,23,220**
					Total Sub Head :					**10,32,220**	**9,000**	**51,400**	**11,000**	**9,60,820**	**10,23,220**
					Total Minor Head *101 :*					**10,32,220**	**9,000**	**51,400**	**11,000**	**9,60,820**	**10,23,220**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	14	*Voucher*	49,160	0	0	0	49,160	49,160
							Voted-Sixth-Schedule-Garo	160	*Voucher*	58,61,268	21,000	4,60,450	39,600	53,40,218	58,40,268
							Voted-Sixth-Schedule-Garo	161	*Voucher*	3,25,046	0	21,470	6,600	2,96,976	3,25,046
							Voted-Sixth-Schedule-Garo	173	*Voucher*	44,754	1,000	0	0	43,754	43,754
							Voted-Sixth-Schedule-Garo	174	*Voucher*	4,24,068	1,000	32,010	6,600	3,84,458	4,23,068
							Voted-Sixth-Schedule-Garo	175	*Voucher*	2,49,436	0	0	0	2,49,436	2,49,436
							Voted-Sixth-Schedule-Garo	185	*Voucher*	1,22,177	0	0	0	1,22,177	1,22,177
							Voted-Sixth-Schedule-Garo	190	*Voucher*	4,33,234	0	7,770	0	4,25,464	4,33,234
							Voted-Sixth-Schedule-Garo	192	*Voucher*	4,32,722	0	0	0	4,32,722	4,32,722
							Voted-Sixth-Schedule-Garo	195	*Voucher*	63,378	0	0	0	63,378	63,378
							Voted-Sixth-Schedule-Garo	219	*Voucher*	66,298	0	0	0	66,298	66,298
							Voted-Sixth-	239	*Voucher*	18,376	0	0	0	18,376	18,376

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	266	*Voucher*	11,971	0	0	0	11,971	11,971
							Voted-Sixth-Schedule-Garo	267	*Voucher*	11,839	0	0	0	11,839	11,839
							Voted-Sixth-Schedule-Garo	269	*Voucher*	23,458	0	0	0	23,458	23,458
							Voted-Sixth-Schedule-Garo	275	*Voucher*	28,228	0	0	0	28,228	28,228
							Voted-Sixth-Schedule-Garo	276	*Voucher*	5,404	0	0	0	5,404	5,404
							Voted-Sixth-Schedule-Garo	335	*Voucher*	1,42,176	0	7,960	4,400	1,29,816	1,42,176
							Voted-Sixth-Schedule-Garo	341	*Voucher*	6,690	0	0	0	6,690	6,690
					Total Object Head-- *1 :*					**83,19,683**	**23,000**	**5,29,660**	**57,200**	**77,09,823**	**82,96,683**
					02. Wages		Voted-Sixth-Schedule-Garo	249	*Voucher*	59,400	0	0	0	59,400	59,400
							Voted-Sixth-Schedule-Garo	301	*Voucher*	600	0	0	0	600	600
					Total Object Head-- *2 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**83,79,683**	**23,000**	**5,29,660**	**57,200**	**77,69,823**	**83,56,683**
			(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*	4,57,986	1,000	12,090	2,200	4,42,696	4,56,986
					Total Object Head-- *1 :*					**4,57,986**	**1,000**	**12,090**	**2,200**	**4,42,696**	**4,56,986**
					Total Sub Head :					**4,57,986**	**1,000**	**12,090**	**2,200**	**4,42,696**	**4,56,986**
					Total Minor Head *103 :*					**88,37,669**	**24,000**	**5,41,750**	**59,400**	**82,12,519**	**88,13,669**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	165	*Voucher*	12,60,875	0	72,580	8,800	11,79,495	12,60,875
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,60,302	1,000	0	0	1,59,302	1,59,302
							Voted-Sixth-Schedule-Garo	183	*Voucher*	38,048	0	0	0	38,048	38,048
							Voted-Sixth-Schedule-Garo	189	*Voucher*	7,71,232	0	57,220	0	7,14,012	7,71,232
							Voted-Sixth-Schedule-Garo	193	*Voucher*	3,43,485	0	8,000	0	3,35,485	3,43,485
							Voted-Sixth-Schedule-Garo	201	*Voucher*	36,291	0	0	0	36,291	36,291
							Voted-Sixth-Schedule-Garo	240	*Voucher*	20,299	0	0	0	20,299	20,299
							Voted-Sixth-Schedule-Garo	270	*Voucher*	7,492	0	0	0	7,492	7,492
							Voted-Sixth-Schedule-Garo	274	*Voucher*	15,877	0	0	0	15,877	15,877
							Voted-Sixth-Schedule-Garo	291	*Voucher*	19,174	0	0	0	19,174	19,174
							Voted-Sixth-Schedule-Garo	340	*Voucher*	21,395	0	0	0	21,395	21,395
						Total Object Head-- *1 :*				**26,94,470**	**1,000**	**1,37,800**	**8,800**	**25,46,870**	**26,93,470**
					02. Wages		Voted-Sixth-Schedule-Garo	247	*Voucher*	28,800	0	0	0	28,800	28,800
							Voted-Sixth-Schedule-Garo	300	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *2 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**27,24,470**	**1,000**	**1,37,800**	**8,800**	**25,76,870**	**27,23,470**
						Total Minor Head *104 :*				**27,24,470**	**1,000**	**1,37,800**	**8,800**	**25,76,870**	**27,23,470**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		168	*Voucher*	1,18,096	1,000	9,330	2,200	1,05,566	1,17,096
						Total Object Head-- *1 :*				**1,18,096**	**1,000**	**9,330**	**2,200**	**1,05,566**	**1,17,096**
					02. Wages	Voted-Sixth-Schedule-Garo		308	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *2 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**1,27,096**	**1,000**	**9,330**	**2,200**	**1,14,566**	**1,26,096**
						Total Minor Head *110 :*				**1,27,096**	**1,000**	**9,330**	**2,200**	**1,14,566**	**1,26,096**
						Total Sub Major Head *3* **:**				**1,27,21,455**	**35,000**	**7,40,280**	**81,400**	**1,18,64,775**	**1,26,86,455**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		172	*Voucher*	2,59,354	0	8,700	0	2,50,654	2,59,354
						Total Object Head-- *1 :*				**2,59,354**	**0**	**8,700**	**0**	**2,50,654**	**2,59,354**
						Total Sub Head :				**2,59,354**	**0**	**8,700**	**0**	**2,50,654**	**2,59,354**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	*Voucher*	96,320	0	9,430	2,200	84,690	96,320
						Total Object Head-- *1 :*				**96,320**	**0**	**9,430**	**2,200**	**84,690**	**96,320**
						Total Sub Head :				**96,320**	**0**	**9,430**	**2,200**	**84,690**	**96,320**
			(05) Setting Up Of Survey Education And Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	*Voucher*	26,930	0	0	0	26,930	26,930

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**26,930**	**0**	**0**	**0**	**26,930**	**26,930**
						Total Sub Head :				**26,930**	**0**	**0**	**0**	**26,930**	**26,930**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	170	*Voucher*	2,80,912	1,000	36,000	4,400	2,39,512	2,79,912
						Total Object Head-- *1 :*				**2,80,912**	**1,000**	**36,000**	**4,400**	**2,39,512**	**2,79,912**
						Total Sub Head :				**2,80,912**	**1,000**	**36,000**	**4,400**	**2,39,512**	**2,79,912**
						Total Minor Head *101 :*				**6,63,516**	**1,000**	**54,130**	**6,600**	**6,01,786**	**6,62,516**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	166	*Voucher*	63,317	0	0	0	63,317	63,317
						Total Object Head-- *1 :*				**63,317**	**0**	**0**	**0**	**63,317**	**63,317**
					02. Wages		Voted-Sixth-Schedule-Garo	295	*Voucher*	20,100	0	0	0	20,100	20,100
						Total Object Head-- *2 :*				**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
						Total Sub Head :				**83,417**	**0**	**0**	**0**	**83,417**	**83,417**
						Total Minor Head *102 :*				**83,417**	**0**	**0**	**0**	**83,417**	**83,417**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*Voucher*	62,832	0	0	0	62,832	62,832
						Total Object Head-- *1 :*				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Sub Head :				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**
						Total Minor Head *104 :*				**62,832**	**0**	**0**	**0**	**62,832**	**62,832**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head *6* :**					**8,09,765**	**1,000**	**54,130**	**6,600**	**7,48,035**	**8,08,765**
					Total Major Head *2210* :					**1,42,24,764**	**38,000**	**8,82,930**	**90,200**	**1,32,13,634**	**1,41,86,764**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	171	*Voucher*	7,40,198	0	72,520	0	6,67,678	7,40,198
							Voted-Sixth-Schedule-Garo	178	*Voucher*	74,512	0	0	0	74,512	74,512
							Voted-Sixth-Schedule-Garo	186	*Voucher*	22,737	0	0	0	22,737	22,737
							Voted-Sixth-Schedule-Garo	271	*Voucher*	7,476	0	0	0	7,476	7,476
							Voted-Sixth-Schedule-Garo	272	*Voucher*	8,561	0	0	0	8,561	8,561
					Total Object Head-- *1* :					**8,53,484**	**0**	**72,520**	**0**	**7,80,964**	**8,53,484**
					Total Sub Head :					**8,53,484**	**0**	**72,520**	**0**	**7,80,964**	**8,53,484**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	273	*Voucher*	12,915	0	0	0	12,915	12,915
					Total Object Head-- *1* :					**12,915**	**0**	**0**	**0**	**12,915**	**12,915**
					Total Sub Head :					**12,915**	**0**	**0**	**0**	**12,915**	**12,915**
					Total Minor Head *101* :					**8,66,399**	**0**	**72,520**	**0**	**7,93,879**	**8,66,399**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	167	*Voucher*	43,102	0	3,410	0	39,692	43,102
					Total Object Head-- *1* :					**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**
					Total Sub Head :					**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103				**Total Minor Head** *103 :*				**43,102**	**0**	**3,410**	**0**	**39,692**	**43,102**
						Total Sub Major Head *0* **:**				**9,09,501**	**0**	**75,930**	**0**	**8,33,571**	**9,09,501**
						Total Major Head *2211* **:**				**9,09,501**	**0**	**75,930**	**0**	**8,33,571**	**9,09,501**
						Total of Month :				**1,51,34,265**	**38,000**	**9,58,860**	**90,200**	**1,40,47,205**	**1,50,96,265**

Month of Account: JUN/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	136	*Voucher*	88,085	0	3,520	0	84,565	88,085
							Voted-Sixth-Schedule-Garo	146	*Voucher*	43,943	1,000	0	0	42,943	42,943
							Voted-Sixth-Schedule-Garo	147	*Voucher*	13,440	0	0	0	13,440	13,440
							Voted-Sixth-Schedule-Garo	315	*Voucher*	2,65,046	0	55,000	0	2,10,046	2,65,046
							Voted-Sixth-Schedule-Garo	323	*Voucher*	24,606	0	0	0	24,606	24,606
							Voted-Sixth-Schedule-Garo	423	*Voucher*	68,547	0	0	0	68,547	68,547
						Total Object Head-- *1 :*				**5,03,667**	**1,000**	**58,520**	**0**	**4,44,147**	**5,02,667**
						Total Sub Head :				**5,03,667**	**1,000**	**58,520**	**0**	**4,44,147**	**5,02,667**
						Total Minor Head *1 :*				**5,03,667**	**1,000**	**58,520**	**0**	**4,44,147**	**5,02,667**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**5,03,667**	**1,000**	**58,520**	**0**	**4,44,147**	**5,02,667**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,03,986	0	30,000	0	73,986	1,03,986
							Voted-Sixth-Schedule-Garo	422	*Voucher*	26,004	0	0	0	26,004	26,004
					Total Object Head-- *1* :					**1,29,990**	**0**	**30,000**	**0**	**99,990**	**1,29,990**
					Total Sub Head :					**1,29,990**	**0**	**30,000**	**0**	**99,990**	**1,29,990**
					Total Minor Head *102* :					**1,29,990**	**0**	**30,000**	**0**	**99,990**	**1,29,990**
					Total Sub Major Head *2* :					**1,29,990**	**0**	**30,000**	**0**	**99,990**	**1,29,990**
	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	125	*Voucher*	1,93,260	1,000	13,950	0	1,78,310	1,92,260
							Voted-Sixth-Schedule-Garo	128	*Voucher*	5,21,792	7,000	20,920	0	4,93,872	5,14,792
							Voted-Sixth-Schedule-Garo	148	*Voucher*	92,716	0	3,520	0	89,196	92,716
							Voted-Sixth-Schedule-Garo	314	*Voucher*	2,09,740	0	0	0	2,09,740	2,09,740
							Voted-Sixth-Schedule-Garo	526	*Voucher*	46,035	0	0	0	46,035	46,035
					Total Object Head-- *1* :					**10,63,543**	**8,000**	**38,390**	**0**	**10,17,153**	**10,55,543**
					Total Sub Head :					**10,63,543**	**8,000**	**38,390**	**0**	**10,17,153**	**10,55,543**
					Total Minor Head *101* :					**10,63,543**	**8,000**	**38,390**	**0**	**10,17,153**	**10,55,543**
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries		Voted-Sixth-Schedule-Garo	122	*Voucher*	47,352	0	0	0	47,352	47,352

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	124	*Voucher*	4,74,312	0	0	0	4,74,312	4,74,312
							Voted-Sixth-Schedule-Garo	134	*Voucher*	4,33,234	0	7,770	0	4,25,464	4,33,234
							Voted-Sixth-Schedule-Garo	139	*Voucher*	3,25,046	0	21,470	0	3,03,576	3,25,046
							Voted-Sixth-Schedule-Garo	140	*Voucher*	58,61,268	21,000	4,77,450	0	53,62,818	58,40,268
							Voted-Sixth-Schedule-Garo	149	*Voucher*	40,497	0	0	0	40,497	40,497
							Voted-Sixth-Schedule-Garo	198	*Voucher*	69,140	0	0	0	69,140	69,140
							Voted-Sixth-Schedule-Garo	199	*Voucher*	1,58,272	0	0	0	1,58,272	1,58,272
							Voted-Sixth-Schedule-Garo	200	*Voucher*	38,082	0	0	0	38,082	38,082
							Voted-Sixth-Schedule-Garo	291	*Voucher*	55,230	0	3,980	0	51,250	55,230
							Voted-Sixth-Schedule-Garo	319	*Voucher*	7,591	0	0	0	7,591	7,591
							Voted-Sixth-Schedule-Garo	321	*Voucher*	4,237	0	0	0	4,237	4,237
							Voted-Sixth-Schedule-Garo	322	*Voucher*	12,712	0	0	0	12,712	12,712
							Voted-Sixth-Schedule-Garo	326	*Voucher*	1,12,384	0	0	0	1,12,384	1,12,384
							Voted-Sixth-Schedule-Garo	524	*Voucher*	76,395	0	0	0	76,395	76,395
							Voted-Sixth-Schedule-Garo	528	*Voucher*	1,02,267	0	0	0	1,02,267	1,02,267

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	533	*Voucher*	10,956	0	0	0	10,956	10,956
							Voted-Sixth-Schedule-Garo	7	*Voucher*	4,24,068	1,000	32,010	0	3,91,058	4,23,068
							Voted-Sixth-Schedule-Garo	76	*Voucher*	2,67,644	0	0	0	2,67,644	2,67,644
							Voted-Sixth-Schedule-Garo	8	*Voucher*	44,754	1,000	0	0	43,754	43,754
						Total Object Head-- *1 :*				**85,65,441**	**23,000**	**5,42,680**	**0**	**79,99,761**	**85,42,441**
						Total Sub Head :				**85,65,441**	**23,000**	**5,42,680**	**0**	**79,99,761**	**85,42,441**
			(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	138	*Voucher*	4,57,986	1,000	12,090	0	4,44,896	4,56,986
							Voted-Sixth-Schedule-Garo	525	*Voucher*	1,12,497	0	0	0	1,12,497	1,12,497
						Total Object Head-- *1 :*				**5,70,483**	**1,000**	**12,090**	**0**	**5,57,393**	**5,69,483**
						Total Sub Head :				**5,70,483**	**1,000**	**12,090**	**0**	**5,57,393**	**5,69,483**
						Total Minor Head *103 :*				**91,35,924**	**24,000**	**5,54,770**	**0**	**85,57,154**	**91,11,924**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	*Voucher*	3,63,784	0	8,000	0	3,55,784	3,63,784
							Voted-Sixth-Schedule-Garo	135	*Voucher*	7,71,232	0	57,220	0	7,14,012	7,71,232
							Voted-Sixth-Schedule-Garo	141	*Voucher*	11,99,895	0	69,930	0	11,29,965	11,99,895
							Voted-Sixth-Schedule-Garo	145	*Voucher*	1,73,264	1,000	0	0	1,72,264	1,72,264
							Voted-Sixth-	197	*Voucher*	4,161	0	0	0	4,161	4,161

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	325	*Voucher*	53,047	0	0	0	53,047	53,047
								Voted-Sixth-Schedule-Garo	421	*Voucher*	60,390	0	0	0	60,390	60,390
								Voted-Sixth-Schedule-Garo	424	*Voucher*	83,886	0	0	0	83,886	83,886
							Total Object Head-- *1 :*				**27,09,659**	**1,000**	**1,35,150**	**0**	**25,73,509**	**27,08,659**
							Total Sub Head :				**27,09,659**	**1,000**	**1,35,150**	**0**	**25,73,509**	**27,08,659**
							Total Minor Head *104 :*				**27,09,659**	**1,000**	**1,35,150**	**0**	**25,73,509**	**27,08,659**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	*Voucher*	1,18,096	1,000	9,330	0	1,07,766	1,17,096
								Voted-Sixth-Schedule-Garo	522	*Voucher*	7,02,400	2,000	68,000	17,600	6,14,800	7,00,400
								Voted-Sixth-Schedule-Garo	531	*Voucher*	37,828	0	0	0	37,828	37,828
							Total Object Head-- *1 :*				**8,58,324**	**3,000**	**77,330**	**17,600**	**7,60,394**	**8,55,324**
							Total Sub Head :				**8,58,324**	**3,000**	**77,330**	**17,600**	**7,60,394**	**8,55,324**
							Total Minor Head *110 :*				**8,58,324**	**3,000**	**77,330**	**17,600**	**7,60,394**	**8,55,324**
							Total Sub Major Head *3* **:**				**1,37,67,450**	**36,000**	**8,05,640**	**17,600**	**1,29,08,210**	**1,37,31,450**
	06	101	(03) Small Pox	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	*Voucher*	2,59,354	0	8,700	0	2,50,654	2,59,354
								Voted-Sixth-Schedule-Garo	530	*Voucher*	61,446	0	0	0	61,446	61,446
							Total Object Head-- *1 :*				**3,20,800**	**0**	**8,700**	**0**	**3,12,100**	**3,20,800**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**				**3,20,800**	**0**	**8,700**	**0**	**3,12,100**	**3,20,800**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	96,320	0	9,430	0	86,890	96,320
							Voted-Sixth-Schedule-Garo	532	*Voucher*	22,935	0	0	0	22,935	22,935
						Total Object Head-- *1 :*				**1,19,255**	**0**	**9,430**	**0**	**1,09,825**	**1,19,255**
						Total Sub Head :				**1,19,255**	**0**	**9,430**	**0**	**1,09,825**	**1,19,255**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	312	*Voucher*	13,899	0	0	0	13,899	13,899
							Voted-Sixth-Schedule-Garo	313	*Voucher*	53,860	0	0	0	53,860	53,860
						Total Object Head-- *1 :*				**67,759**	**0**	**0**	**0**	**67,759**	**67,759**
						Total Sub Head :				**67,759**	**0**	**0**	**0**	**67,759**	**67,759**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	2,80,912	1,000	36,000	0	2,43,912	2,79,912
						Total Object Head-- *1 :*				**2,80,912**	**1,000**	**36,000**	**0**	**2,43,912**	**2,79,912**
						Total Sub Head :				**2,80,912**	**1,000**	**36,000**	**0**	**2,43,912**	**2,79,912**
						Total Minor Head *101 :*				**7,88,726**	**1,000**	**54,130**	**0**	**7,33,596**	**7,87,726**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	132	*Voucher*	63,317	0	0	0	63,317	63,317
							Voted-Sixth-Schedule-Garo	534	*Voucher*	15,081	0	0	0	15,081	15,081
						Total Object Head-- *1 :*				**78,398**	**0**	**0**	**0**	**78,398**	**78,398**
					02. Wages		Voted-Sixth-	380	*Voucher*	20,770	0	0	0	20,770	20,770

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	**Total Object Head-- *2 :***				**20,770**	**0**	**0**	**0**	**20,770**	**20,770**
						Total Sub Head :				**99,168**	**0**	**0**	**0**	**99,168**	**99,168**
						Total Minor Head *102 :*				**99,168**	**0**	**0**	**0**	**99,168**	**99,168**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	62,832	0	0	0	62,832	62,832
							Voted-Sixth-Schedule-Garo	289	*Voucher*	9,415	0	0	0	9,415	9,415
							Voted-Sixth-Schedule-Garo	425	*Voucher*	15,258	0	0	0	15,258	15,258
						Total Object Head-- *1 :*				**87,505**	**0**	**0**	**0**	**87,505**	**87,505**
						Total Sub Head :				**87,505**	**0**	**0**	**0**	**87,505**	**87,505**
						Total Minor Head *104 :*				**87,505**	**0**	**0**	**0**	**87,505**	**87,505**
						Total Sub Major Head *6* :				**9,75,399**	**1,000**	**54,130**	**0**	**9,20,269**	**9,74,399**
						Total Major Head *2210 :*				**1,53,76,506**	**38,000**	**9,48,290**	**17,600**	**1,43,72,616**	**1,53,38,506**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	*Voucher*	7,40,198	0	77,600	2,200	6,60,398	7,40,198
							Voted-Sixth-Schedule-Garo	324	*Voucher*	66,379	0	0	0	66,379	66,379
							Voted-Sixth-Schedule-Garo	75	*Voucher*	65,485	0	0	0	65,485	65,485
						Total Object Head-- *1 :*				**8,72,062**	**0**	**77,600**	**2,200**	**7,92,262**	**8,72,062**

Report ID :CP9REP220

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**8,72,062**	**0**	**77,600**	**2,200**	**7,92,262**	**8,72,062**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	318	*Voucher*	19,176	0	0	0	19,176	19,176
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	387	*Conting ency*	13,74,928	0	0	0	13,74,928	13,74,928
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	523	*Conting ency*	14,06,810	0	0	0	14,06,810	14,06,810
					Total Object Head-- *1 :*				**28,00,914**	**0**	**0**	**0**	**28,00,914**	**28,00,914**
					Total Sub Head :				**28,00,914**	**0**	**0**	**0**	**28,00,914**	**28,00,914**
					Total Minor Head *101 :*				**36,72,976**	**0**	**77,600**	**2,200**	**35,93,176**	**36,72,976**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	43,102	0	3,410	0	39,692	43,102
						Voted-Sixth-Schedule-Garo	529	*Voucher*	11,253	0	0	0	11,253	11,253
					Total Object Head-- *1 :*				**54,355**	**0**	**3,410**	**0**	**50,945**	**54,355**
					Total Sub Head :				**54,355**	**0**	**3,410**	**0**	**50,945**	**54,355**
					Total Minor Head *103 :*				**54,355**	**0**	**3,410**	**0**	**50,945**	**54,355**
					Total Sub Major Head *0* **:**				**37,27,331**	**0**	**81,010**	**2,200**	**36,44,121**	**37,27,331**
					Total Major Head *2211* **:**				**37,27,331**	**0**	**81,010**	**2,200**	**36,44,121**	**37,27,331**
					Total of Month :				**1,91,03,837**	**38,000**	**10,29,300**	**19,800**	**1,80,16,737**	**1,90,65,837**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	177	*Voucher*	89,975	0	3,520	0	86,455	89,975
							Voted-Sixth-Schedule-Garo	212	*Voucher*	2,71,325	0	55,000	0	2,16,325	2,71,325
							Voted-Sixth-Schedule-Garo	215	*Voucher*	68,516	1,000	0	0	67,516	67,516
							Voted-Sixth-Schedule-Garo	311	*Voucher*	16,103	0	0	0	16,103	16,103
							Voted-Sixth-Schedule-Garo	54	*Voucher*	34,362	0	0	0	34,362	34,362
					Total Object Head-- *1 :*					**4,80,281**	**1,000**	**58,520**	**0**	**4,20,761**	**4,79,281**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	368	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *13 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**5,55,281**	**1,000**	**58,520**	**0**	**4,95,761**	**5,54,281**
					Total Minor Head *1 :*					**5,55,281**	**1,000**	**58,520**	**0**	**4,95,761**	**5,54,281**
					Total Sub Major Head *1* **:**					**5,55,281**	**1,000**	**58,520**	**0**	**4,95,761**	**5,54,281**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	*Voucher*	1,06,350	0	30,000	0	76,350	1,06,350
					Total Object Head-- *1 :*					**1,06,350**	**0**	**30,000**	**0**	**76,350**	**1,06,350**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	300	*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 :					**1,16,350**	**0**	**30,000**	**0**	**86,350**	**1,16,350**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,16,350**	**0**	**30,000**	**0**	**86,350**	**1,16,350**
						Total Sub Major Head *2* **:**				**1,16,350**	**0**	**30,000**	**0**	**86,350**	**1,16,350**
	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	170	*Voucher*	94,630	0	3,520	0	91,110	94,630
							Voted-Sixth-Schedule-Garo	179	*Voucher*	1,97,445	1,000	13,950	2,200	1,80,295	1,96,445
							Voted-Sixth-Schedule-Garo	216	*Voucher*	5,33,030	7,000	20,920	8,800	4,96,310	5,26,030
							Voted-Sixth-Schedule-Garo	230	*Voucher*	9,438	0	0	0	9,438	9,438
							Voted-Sixth-Schedule-Garo	56	*Voucher*	1,23,618	0	0	0	1,23,618	1,23,618
						Total Object Head-- *1 :*				**9,58,161**	**8,000**	**38,390**	**11,000**	**9,00,771**	**9,50,161**
						Total Sub Head :				**9,58,161**	**8,000**	**38,390**	**11,000**	**9,00,771**	**9,50,161**
						Total Minor Head *101 :*				**9,58,161**	**8,000**	**38,390**	**11,000**	**9,00,771**	**9,50,161**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	164	*Voucher*	5,30,533	0	0	0	5,30,533	5,30,533
							Voted-Sixth-Schedule-Garo	166	*Voucher*	4,43,350	0	7,770	0	4,35,580	4,43,350
							Voted-Sixth-Schedule-Garo	174	*Voucher*	3,31,991	0	21,470	4,400	3,06,121	3,31,991
							Voted-Sixth-Schedule-Garo	182	*Voucher*	45,750	1,000	0	2,200	42,550	44,750
							Voted-Sixth-Schedule-Garo	183	*Voucher*	4,33,365	1,000	32,010	4,400	3,95,955	4,32,365
							Voted-Sixth-Schedule-Garo	185	*Voucher*	2,88,017	0	0	0	2,88,017	2,88,017

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	217	*Voucher*	14,62,678	0	0	0	14,62,678	14,62,678
							Voted-Sixth-Schedule-Garo	229	*Voucher*	11,616	0	0	0	11,616	11,616
							Voted-Sixth-Schedule-Garo	232	*Voucher*	20,229	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Garo	233	*Voucher*	1,15,962	0	0	0	1,15,962	1,15,962
							Voted-Sixth-Schedule-Garo	234	*Voucher*	58,90,690	21,000	4,69,970	66,000	53,33,720	58,69,690
							Voted-Sixth-Schedule-Garo	295	*Voucher*	26,807	0	0	0	26,807	26,807
							Voted-Sixth-Schedule-Garo	297	*Voucher*	8,936	0	0	0	8,936	8,936
							Voted-Sixth-Schedule-Garo	322	*Voucher*	68,775	0	0	0	68,775	68,775
							Voted-Sixth-Schedule-Garo	324	*Voucher*	41,780	0	0	0	41,780	41,780
					Total Object Head-- *1 :*					**97,20,479**	**23,000**	**5,31,220**	**77,000**	**90,89,259**	**96,97,479**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	366	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	367	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	376	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *13 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**1,04,70,479**	**23,000**	**5,31,220**	**77,000**	**98,39,259**	**1,04,47,479**
			(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	218	*Voucher*	4,68,213	1,000	12,090	4,400	4,50,723	4,67,213
						Total Object Head-- *1 :*				**4,68,213**	**1,000**	**12,090**	**4,400**	**4,50,723**	**4,67,213**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	393	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *13 :*				**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
						Total Sub Head :				**5,02,213**	**1,000**	**12,090**	**4,400**	**4,84,723**	**5,01,213**
						Total Minor Head *103 :*				**1,09,72,692**	**24,000**	**5,43,310**	**81,400**	**1,03,23,982**	**1,09,48,692**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	7,89,025	0	57,220	0	7,31,805	7,89,025
							Voted-Sixth-Schedule-Garo	172	*Voucher*	12,25,575	0	69,930	13,200	11,42,445	12,25,575
							Voted-Sixth-Schedule-Garo	173	*Voucher*	2,97,079	0	0	0	2,97,079	2,97,079
							Voted-Sixth-Schedule-Garo	186	*Voucher*	1,67,758	1,000	0	0	1,66,758	1,66,758
							Voted-Sixth-Schedule-Garo	203	*Voucher*	2,73,825	0	0	0	2,73,825	2,73,825
							Voted-Sixth-Schedule-Garo	231	*Voucher*	98,350	0	8,000	0	90,350	98,350
							Voted-Sixth-Schedule-Garo	312	*Voucher*	60,591	0	0	0	60,591	60,591
							Voted-Sixth-Schedule-Garo	533	*Challan*	-2,405	0	0	0	-2,405	-2,405

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	58	*Voucher*	17,697	0	0	0	17,697	17,697
					Total Object Head-- *1 :*					**29,27,495**	**1,000**	**1,35,150**	**13,200**	**27,78,145**	**29,26,495**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	266	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	408	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**32,92,495**	**1,000**	**1,35,150**	**13,200**	**31,43,145**	**32,91,495**
			Total Minor Head *104 :*							**32,92,495**	**1,000**	**1,35,150**	**13,200**	**31,43,145**	**32,91,495**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	1,20,805	1,000	9,330	2,200	1,08,275	1,19,805
							Voted-Sixth-Schedule-Garo	262	*Voucher*	10,53,600	6,000	1,02,000	17,600	9,28,000	10,47,600
							Voted-Sixth-Schedule-Garo	343	*Voucher*	7,824	0	0	0	7,824	7,824
					Total Object Head-- *1 :*					**11,82,229**	**7,000**	**1,11,330**	**19,800**	**10,44,099**	**11,75,229**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	369	*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 :					**12,02,229**	**7,000**	**1,11,330**	**19,800**	**10,64,099**	**11,95,229**
			Total Minor Head *110 :*							**12,02,229**	**7,000**	**1,11,330**	**19,800**	**10,64,099**	**11,95,229**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head 3 :**					**1,64,25,577**	**40,000**	**8,28,180**	**1,25,400**	**1,54,31,997**	**1,63,85,577**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	181	*Voucher*	2,64,940	0	8,700	2,200	2,54,040	2,64,940
					Total Object Head-- 1 :					**2,64,940**	**0**	**8,700**	**2,200**	**2,54,040**	**2,64,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	365	*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 :					**2,74,940**	**0**	**8,700**	**2,200**	**2,64,040**	**2,74,940**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	*Voucher*	98,405	0	9,430	0	88,975	98,405
					Total Object Head-- 1 :					**98,405**	**0**	**9,430**	**0**	**88,975**	**98,405**
					Total Sub Head :					**98,405**	**0**	**9,430**	**0**	**88,975**	**98,405**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	39,033	0	0	0	39,033	39,033
					Total Object Head-- 1 :					**39,033**	**0**	**0**	**0**	**39,033**	**39,033**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	298	*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 :					**47,033**	**0**	**0**	**0**	**47,033**	**47,033**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	*Voucher*	2,87,140	1,000	36,000	4,400	2,45,740	2,86,140
							Voted-Sixth-Schedule-Garo	57	*Voucher*	68,508	0	0	0	68,508	68,508

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Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,55,648**	**1,000**	**36,000**	**4,400**	**3,14,248**	**3,54,648**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	299	*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 :				**3,65,648**	**1,000**	**36,000**	**4,400**	**3,24,248**	**3,64,648**
						Total Minor Head *101 :*				**7,86,026**	**1,000**	**54,130**	**6,600**	**7,24,296**	**7,85,026**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	171	*Voucher*	64,688	0	0	0	64,688	64,688
						Total Object Head-- *1 :*				**64,688**	**0**	**0**	**0**	**64,688**	**64,688**
					02. Wages		Voted-Sixth-Schedule-Garo	411	*Voucher*	20,100	0	0	0	20,100	20,100
						Total Object Head-- *2 :*				**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	351	*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 :				**99,788**	**0**	**0**	**0**	**99,788**	**99,788**
						Total Minor Head *102 :*				**99,788**	**0**	**0**	**0**	**99,788**	**99,788**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	167	*Voucher*	66,125	0	0	0	66,125	66,125
						Total Object Head-- *1 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**

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Shillong

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104					**Total Minor Head** *104 :*			**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
							Total Sub Major Head *6* **:**			**9,51,939**	**1,000**	**54,130**	**6,600**	**8,90,209**	**9,50,939**
							Total Major Head *2210* **:**			**1,80,49,147**	**42,000**	**9,70,830**	**1,32,000**	**1,69,04,317**	**1,80,07,147**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	180	*Voucher*	7,56,125	0	77,600	2,200	6,76,325	7,56,125
							Voted-Sixth-Schedule-Garo	187	*Voucher*	74,959	0	0	0	74,959	74,959
							Voted-Sixth-Schedule-Garo	310	*Voucher*	24,392	0	0	0	24,392	24,392
							Voted-Sixth-Schedule-Garo	55	*Voucher*	1,83,225	0	0	0	1,83,225	1,83,225
							Total Object Head-- *1 :*			**10,38,701**	**0**	**77,600**	**2,200**	**9,58,901**	**10,38,701**
							Total Sub Head :			**10,38,701**	**0**	**77,600**	**2,200**	**9,58,901**	**10,38,701**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	220	*Conting ency*	14,00,210	0	0	0	14,00,210	14,00,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	258	*Voucher*	22,132	0	0	0	22,132	22,132
							Total Object Head-- *1 :*			**14,22,342**	**0**	**0**	**0**	**14,22,342**	**14,22,342**
							Total Sub Head :			**14,22,342**	**0**	**0**	**0**	**14,22,342**	**14,22,342**
							Total Minor Head *101 :*			**24,61,043**	**0**	**77,600**	**2,200**	**23,81,243**	**24,61,043**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	178	*Voucher*	44,125	0	3,410	0	40,715	44,125

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**44,125**	**0**	**3,410**	**0**	**40,715**	**44,125**
						Total Sub Head :				**44,125**	**0**	**3,410**	**0**	**40,715**	**44,125**
						Total Minor Head *103 :*				**44,125**	**0**	**3,410**	**0**	**40,715**	**44,125**
						Total Sub Major Head *0* **:**				**25,05,168**	**0**	**81,010**	**2,200**	**24,21,958**	**25,05,168**
						Total Major Head *2211* **:**				**25,05,168**	**0**	**81,010**	**2,200**	**24,21,958**	**25,05,168**
						Total of Month :				**2,05,54,315**	**42,000**	**10,51,840**	**1,34,200**	**1,93,26,275**	**2,05,12,315**

Month of Account: AUG/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	213	*Voucher*	92,588	0	3,630	0	88,958	92,588
							Voted-Sixth-Schedule-Garo	229	*Voucher*	48,304	1,000	0	0	47,304	47,304
							Voted-Sixth-Schedule-Garo	250	*Voucher*	10,295	0	0	0	10,295	10,295
							Voted-Sixth-Schedule-Garo	275	*Voucher*	30,159	0	0	0	30,159	30,159
							Voted-Sixth-Schedule-Garo	92	*Voucher*	2,71,325	0	55,000	0	2,16,325	2,71,325
						Total Object Head-- *1 :*				**4,52,671**	**1,000**	**58,630**	**0**	**3,93,041**	**4,51,671**
					02. Wages		Voted-Sixth-	288	*Voucher*	27,000	0	0	0	27,000	27,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
						Total Sub Head :					**4,79,671**	**1,000**	**58,630**	**0**	**4,20,041**	**4,78,671**
						Total Minor Head *1 :*					**4,79,671**	**1,000**	**58,630**	**0**	**4,20,041**	**4,78,671**
						Total Sub Major Head *1* :					**4,79,671**	**1,000**	**58,630**	**0**	**4,20,041**	**4,78,671**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	149	*Voucher*	1,09,350	0	30,000	0	79,350	1,09,350
						Total Object Head-- *1 :*					**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Sub Head :					**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Minor Head *102 :*					**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Sub Major Head *2* :					**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
	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	216	*Voucher*	5,47,050	7,000	21,220	8,800	5,10,030	5,40,050
								Voted-Sixth-Schedule-Garo	217	*Voucher*	61,085	0	4,210	0	56,875	61,085
								Voted-Sixth-Schedule-Garo	242	*Voucher*	1,54,180	1,000	7,800	2,200	1,43,180	1,53,180
								Voted-Sixth-Schedule-Garo	266	*Voucher*	10,500	0	0	0	10,500	10,500
								Voted-Sixth-Schedule-Garo	331	*Voucher*	85,000	0	6,060	0	78,940	85,000
						Total Object Head-- *1 :*					**8,57,815**	**8,000**	**39,290**	**11,000**	**7,99,525**	**8,49,815**
						Total Sub Head :					**8,57,815**	**8,000**	**39,290**	**11,000**	**7,99,525**	**8,49,815**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**8,57,815**	**8,000**	**39,290**	**11,000**	**7,99,525**	**8,49,815**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		(01) Salaries		Voted-Sixth-Schedule-Garo	100	*Voucher*	68,775	0	0	0	68,775	68,775
								Voted-Sixth-Schedule-Garo	102	*Voucher*	81,369	0	0	0	81,369	81,369
								Voted-Sixth-Schedule-Garo	103	*Voucher*	1,50,638	0	0	0	1,50,638	1,50,638
								Voted-Sixth-Schedule-Garo	147	*Voucher*	4,43,350	0	7,770	0	4,35,580	4,43,350
								Voted-Sixth-Schedule-Garo	210	*Voucher*	3,40,444	0	22,020	4,400	3,14,024	3,40,444
								Voted-Sixth-Schedule-Garo	220	*Voucher*	47,000	1,000	0	2,200	43,800	46,000
								Voted-Sixth-Schedule-Garo	222	*Voucher*	4,45,785	1,000	32,960	4,400	4,07,425	4,44,785
								Voted-Sixth-Schedule-Garo	223	*Voucher*	4,04,584	0	0	0	4,04,584	4,04,584
								Voted-Sixth-Schedule-Garo	226	*Voucher*	48,369	0	0	0	48,369	48,369
								Voted-Sixth-Schedule-Garo	227	*Voucher*	4,838	0	0	0	4,838	4,838
								Voted-Sixth-Schedule-Garo	234	*Voucher*	59,30,700	20,000	4,61,480	61,600	53,87,620	59,10,700
								Voted-Sixth-Schedule-Garo	248	*Voucher*	39,470	0	0	0	39,470	39,470
								Voted-Sixth-Schedule-Garo	252	*Voucher*	59,496	0	0	0	59,496	59,496
								Voted-Sixth-Schedule-Garo	257	*Voucher*	3,172	0	0	0	3,172	3,172
								Voted-Sixth-	260	*Voucher*	38,085	0	2,710	2,200	33,175	38,085

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	267	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	273	*Voucher*	6,144	0	0	0	6,144	6,144
							Voted-Sixth-Schedule-Garo	274	*Voucher*	18,432	0	0	0	18,432	18,432
							Voted-Sixth-Schedule-Garo	276	*Voucher*	2,46,095	0	0	0	2,46,095	2,46,095
							Voted-Sixth-Schedule-Garo	277	*Voucher*	10,206	0	0	0	10,206	10,206
							Voted-Sixth-Schedule-Garo	279	*Voucher*	11,016	0	0	0	11,016	11,016
							Voted-Sixth-Schedule-Garo	283	*Voucher*	82,088	0	0	0	82,088	82,088
							Voted-Sixth-Schedule-Garo	360	*Voucher*	3,282	0	0	0	3,282	3,282
							Voted-Sixth-Schedule-Garo	428	*Voucher*	41,780	0	0	0	41,780	41,780
							Voted-Sixth-Schedule-Garo	86	*Voucher*	5,92,467	0	0	0	5,92,467	5,92,467
							Voted-Sixth-Schedule-Garo	95	*Voucher*	55,230	0	3,980	0	51,250	55,230
							Voted-Sixth-Schedule-Garo	97	*Voucher*	2,93,808	0	0	0	2,93,808	2,93,808
							Voted-Sixth-Schedule-Garo	98	*Voucher*	25,657	0	0	0	25,657	25,657
					Total Object Head-- *1 :*					**95,64,280**	**22,000**	**5,30,920**	**74,800**	**89,36,560**	**95,42,280**
					02. Wages		Voted-Sixth-Schedule-Garo	290	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**96,24,280**	**22,000**	**5,30,920**	**74,800**	**89,96,560**	**96,02,280**
			(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	211	*Voucher*	4,79,914	1,000	12,350	4,400	4,62,164	4,78,914
							Voted-Sixth-Schedule-Garo	263	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *1 :*				**4,88,914**	**1,000**	**12,350**	**4,400**	**4,71,164**	**4,87,914**
						Total Sub Head :				**4,88,914**	**1,000**	**12,350**	**4,400**	**4,71,164**	**4,87,914**
						Total Minor Head *103 :*				**1,01,13,194**	**23,000**	**5,43,270**	**79,200**	**94,67,724**	**1,00,90,194**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	12,56,350	0	70,210	13,200	11,72,940	12,56,350
							Voted-Sixth-Schedule-Garo	225	*Voucher*	1,75,460	1,000	0	0	1,74,460	1,74,460
							Voted-Sixth-Schedule-Garo	231	*Voucher*	20,393	0	0	0	20,393	20,393
							Voted-Sixth-Schedule-Garo	249	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	251	*Voucher*	18,513	0	0	0	18,513	18,513
							Voted-Sixth-Schedule-Garo	268	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	278	*Voucher*	49,210	0	0	0	49,210	49,210
							Voted-Sixth-Schedule-Garo	282	*Voucher*	49,210	0	0	0	49,210	49,210
							Voted-Sixth-	305	*Voucher*	15,972	0	0	0	15,972	15,972

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	83	*Voucher*	3,78,800	0	8,000	0	3,70,800	3,78,800
							Voted-Sixth-Schedule-Garo	88	*Voucher*	8,02,150	0	57,220	0	7,44,930	8,02,150
					Total Object Head-- *1 :*					**28,24,058**	**1,000**	**1,35,430**	**13,200**	**26,74,428**	**28,23,058**
					02. Wages		Voted-Sixth-Schedule-Garo	284	*Voucher*	27,900	0	0	0	27,900	27,900
					Total Object Head-- *2 :*					**27,900**	**0**	**0**	**0**	**27,900**	**27,900**
					Total Sub Head :					**28,51,958**	**1,000**	**1,35,430**	**13,200**	**27,02,328**	**28,50,958**
					Total Minor Head *104 :*					**28,51,958**	**1,000**	**1,35,430**	**13,200**	**27,02,328**	**28,50,958**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	*Voucher*	3,04,755	2,000	28,930	2,200	2,71,625	3,02,755
							Voted-Sixth-Schedule-Garo	262	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *1 :*					**3,06,255**	**2,000**	**28,930**	**2,200**	**2,73,125**	**3,04,255**
					02. Wages		Voted-Sixth-Schedule-Garo	287	*Voucher*	8,400	0	0	0	8,400	8,400
					Total Object Head-- *2 :*					**8,400**	**0**	**0**	**0**	**8,400**	**8,400**
					Total Sub Head :					**3,14,655**	**2,000**	**28,930**	**2,200**	**2,81,525**	**3,12,655**
					Total Minor Head *110 :*					**3,14,655**	**2,000**	**28,930**	**2,200**	**2,81,525**	**3,12,655**
					Total Sub Major Head *3* **:**					**1,41,37,622**	**34,000**	**7,46,920**	**1,05,600**	**1,32,51,102**	**1,41,03,622**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	2,70,358	0	8,880	2,200	2,59,278	2,70,358

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,70,358**	**0**	**8,880**	**2,200**	**2,59,278**	**2,70,358**
						Total Sub Head :				**2,70,358**	**0**	**8,880**	**2,200**	**2,59,278**	**2,70,358**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	*Voucher*	1,01,268	0	9,530	0	91,738	1,01,268
						Total Object Head-- *1 :*				**1,01,268**	**0**	**9,530**	**0**	**91,738**	**1,01,268**
						Total Sub Head :				**1,01,268**	**0**	**9,530**	**0**	**91,738**	**1,01,268**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	224	*Voucher*	20,240	0	0	0	20,240	20,240
						Total Object Head-- *1 :*				**20,240**	**0**	**0**	**0**	**20,240**	**20,240**
						Total Sub Head :				**20,240**	**0**	**0**	**0**	**20,240**	**20,240**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	*Voucher*	2,94,160	1,000	36,000	4,400	2,52,760	2,93,160
						Total Object Head-- *1 :*				**2,94,160**	**1,000**	**36,000**	**4,400**	**2,52,760**	**2,93,160**
						Total Sub Head :				**2,94,160**	**1,000**	**36,000**	**4,400**	**2,52,760**	**2,93,160**
						Total Minor Head *101 :*				**6,86,026**	**1,000**	**54,410**	**6,600**	**6,24,016**	**6,85,026**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	148	*Voucher*	64,688	0	0	0	64,688	64,688
						Total Object Head-- *1 :*				**64,688**	**0**	**0**	**0**	**64,688**	**64,688**
					02. Wages		Voted-Sixth-Schedule-Garo	285	*Voucher*	10,540	0	0	0	10,540	10,540
						Total Object Head-- *2 :*				**10,540**	**0**	**0**	**0**	**10,540**	**10,540**

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Department : Health and Family Welfare Department

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	292	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**90,228**	**0**	**0**	**0**	**90,228**	**90,228**
					Total Minor Head *102 :*					**90,228**	**0**	**0**	**0**	**90,228**	**90,228**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	90	*Voucher*	66,125	0	0	0	66,125	66,125
					Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Sub Head :					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Minor Head *104 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					Total Sub Major Head *6* **:**					**8,42,379**	**1,000**	**54,410**	**6,600**	**7,80,369**	**8,41,379**
					Total Major Head *2210* **:**					**1,55,69,022**	**36,000**	**8,89,960**	**1,12,200**	**1,45,30,862**	**1,55,33,022**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	*Voucher*	7,75,875	0	77,740	2,200	6,95,935	7,75,875
							Voted-Sixth-Schedule-Garo	228	*Voucher*	72,578	0	0	0	72,578	72,578
							Voted-Sixth-Schedule-Garo	264	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	280	*Voucher*	44,540	0	0	0	44,540	44,540
					Total Object Head-- *1 :*					**9,04,993**	**0**	**77,740**	**2,200**	**8,25,053**	**9,04,993**
					Total Sub Head :					**9,04,993**	**0**	**77,740**	**2,200**	**8,25,053**	**9,04,993**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	258	*Conting ency*	14,38,500	0	0	0	14,38,500	14,38,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	*Voucher*	39,000	0	0	0	39,000	39,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	330	*Conting ency*	3,38,820	0	0	0	3,38,820	3,38,820
					Total Object Head-- *1 :*					**18,16,320**	**0**	**0**	**0**	**18,16,320**	**18,16,320**
					Total Sub Head :					**18,16,320**	**0**	**0**	**0**	**18,16,320**	**18,16,320**
					Total Minor Head *101 :*					**27,21,313**	**0**	**77,740**	**2,200**	**26,41,373**	**27,21,313**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	214	*Voucher*	45,375	0	3,510	0	41,865	45,375
					Total Object Head-- *1 :*					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Sub Head :					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Minor Head *103 :*					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Sub Major Head *0* **:**					**27,66,688**	**0**	**81,250**	**2,200**	**26,83,238**	**27,66,688**
					Total Major Head *2211* **:**					**27,66,688**	**0**	**81,250**	**2,200**	**26,83,238**	**27,66,688**
					Total of Month :					**1,83,35,710**	**36,000**	**9,71,210**	**1,14,400**	**1,72,14,100**	**1,82,99,710**

Month of Account: SEP/2022

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	13	*Voucher*	92,588	0	3,630	0	88,958	92,588
							Voted-Sixth-Schedule-Garo	133	*Voucher*	2,71,325	0	55,000	0	2,16,325	2,71,325
							Voted-Sixth-Schedule-Garo	233	*Voucher*	66,628	1,000	0	0	65,628	65,628
							Voted-Sixth-Schedule-Garo	239	*Voucher*	17,223	0	0	0	17,223	17,223
							Voted-Sixth-Schedule-Garo	394	*Voucher*	8,250	0	0	0	8,250	8,250
							Voted-Sixth-Schedule-Garo	487	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**4,63,014**	**1,000**	**58,630**	**0**	**4,03,384**	**4,62,014**
					02. Wages		Voted-Sixth-Schedule-Garo	327	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *2 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	346	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**4,87,014**	**1,000**	**58,630**	**0**	**4,27,384**	**4,86,014**
						Total Minor Head *1 :*				**4,87,014**	**1,000**	**58,630**	**0**	**4,27,384**	**4,86,014**
						Total Sub Major Head *1* **:**				**4,87,014**	**1,000**	**58,630**	**0**	**4,27,384**	**4,86,014**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	*Voucher*	1,09,350	0	30,000	0	79,350	1,09,350
						Total Object Head-- *1 :*				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals			**Total Sub Head :**				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Minor Head *102 :*				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Sub Major Head *2* **:**				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
	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	4	*Voucher*	97,330	0	3,700	0	93,630	97,330
							Voted-Sixth-Schedule-Garo	444	*Voucher*	1,66,038	0	0	0	1,66,038	1,66,038
							Voted-Sixth-Schedule-Garo	8	*Voucher*	61,085	0	4,210	0	56,875	61,085
							Voted-Sixth-Schedule-Garo	9	*Voucher*	5,47,050	7,000	21,220	8,800	5,10,030	5,40,050
						Total Object Head-- *1 :*				**8,71,503**	**7,000**	**29,130**	**8,800**	**8,26,573**	**8,64,503**
						Total Sub Head :				**8,71,503**	**7,000**	**29,130**	**8,800**	**8,26,573**	**8,64,503**
						Total Minor Head *101 :*				**8,71,503**	**7,000**	**29,130**	**8,800**	**8,26,573**	**8,64,503**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	3,40,444	0	22,020	4,400	3,14,024	3,40,444
							Voted-Sixth-Schedule-Garo	129	*Voucher*	17,985	0	0	0	17,985	17,985
							Voted-Sixth-Schedule-Garo	131	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Garo	132	*Voucher*	9,846	0	0	0	9,846	9,846
							Voted-Sixth-Schedule-Garo	134	*Voucher*	4,45,785	1,000	32,960	4,400	4,07,425	4,44,785
								135							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	135	*Voucher*	4,43,350	0	7,770	0	4,35,580	4,43,350
							Voted-Sixth-Schedule-Garo	138	*Voucher*	47,000	1,000	0	2,200	43,800	46,000
							Voted-Sixth-Schedule-Garo	140	*Voucher*	59,63,625	20,000	4,72,190	63,800	54,07,635	59,43,625
							Voted-Sixth-Schedule-Garo	235	*Voucher*	2,94,725	0	0	0	2,94,725	2,94,725
							Voted-Sixth-Schedule-Garo	237	*Voucher*	1,59,841	0	0	0	1,59,841	1,59,841
							Voted-Sixth-Schedule-Garo	292	*Voucher*	24,184	0	0	0	24,184	24,184
							Voted-Sixth-Schedule-Garo	294	*Voucher*	37,497	0	0	0	37,497	37,497
							Voted-Sixth-Schedule-Garo	296	*Voucher*	6,55,334	0	0	0	6,55,334	6,55,334
							Voted-Sixth-Schedule-Garo	413	*Voucher*	50,281	0	0	0	50,281	50,281
							Voted-Sixth-Schedule-Garo	439	*Voucher*	18,541	0	0	0	18,541	18,541
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,70,622	0	0	0	1,70,622	1,70,622
							Voted-Sixth-Schedule-Garo	482	*Voucher*	78,330	2,000	10,000	4,400	61,930	76,330
							Voted-Sixth-Schedule-Garo	484	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Garo	493	*Voucher*	24,823	0	0	0	24,823	24,823
							Voted-Sixth-Schedule-Garo	494	*Voucher*	11,940	0	0	0	11,940	11,940

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	50	*Voucher*	1,15,255	0	5,330	0	1,09,925	1,15,255
							Voted-Sixth-Schedule-Garo	51	*Voucher*	73,475	0	5,330	0	68,145	73,475
							Voted-Sixth-Schedule-Garo	52	*Voucher*	49,255	0	0	0	49,255	49,255
							Voted-Sixth-Schedule-Garo	522	*Voucher*	95,148	0	0	0	95,148	95,148
						Total Object Head-- *1 :*				**92,36,276**	**24,000**	**5,55,600**	**79,200**	**85,77,476**	**92,12,276**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	337	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**92,54,276**	**24,000**	**5,55,600**	**79,200**	**85,95,476**	**92,30,276**
			(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	19	*Voucher*	4,79,914	1,000	12,350	4,400	4,62,164	4,78,914
							Voted-Sixth-Schedule-Garo	443	*Voucher*	3,48,786	0	0	0	3,48,786	3,48,786
						Total Object Head-- *1 :*				**8,28,700**	**1,000**	**12,350**	**4,400**	**8,10,950**	**8,27,700**
						Total Sub Head :				**8,28,700**	**1,000**	**12,350**	**4,400**	**8,10,950**	**8,27,700**
						Total Minor Head *103 :*				**1,00,82,976**	**25,000**	**5,67,950**	**83,600**	**94,06,426**	**1,00,57,976**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	*Voucher*	8,09,275	0	57,220	0	7,52,055	8,09,275
							Voted-Sixth-Schedule-Garo	20	*Voucher*	12,56,350	0	64,210	13,200	11,78,940	12,56,350
							Voted-Sixth-Schedule-Garo	234	*Voucher*	1,88,618	1,000	0	0	1,87,618	1,87,618

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	238	*Voucher*	43,878	0	0	0	43,878	43,878
							Voted-Sixth-Schedule-Garo	293	*Voucher*	12,075	0	0	0	12,075	12,075
							Voted-Sixth-Schedule-Garo	295	*Voucher*	2,83,236	0	8,000	0	2,75,236	2,83,236
							Voted-Sixth-Schedule-Garo	435	*Voucher*	25,641	0	0	0	25,641	25,641
							Voted-Sixth-Schedule-Garo	492	*Voucher*	20,393	0	0	0	20,393	20,393
							Voted-Sixth-Schedule-Garo	495	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	524	*Voucher*	1,74,368	0	0	0	1,74,368	1,74,368
							Voted-Sixth-Schedule-Garo	53	*Voucher*	37,024	0	0	0	37,024	37,024
						Total Object Head-- *1 :*				**28,64,858**	**1,000**	**1,29,430**	**13,200**	**27,21,228**	**28,63,858**
					02. Wages		Voted-Sixth-Schedule-Garo	332	*Voucher*	2,100	0	0	0	2,100	2,100
						Total Object Head-- *2 :*				**2,100**	**0**	**0**	**0**	**2,100**	**2,100**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	334	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**28,81,958**	**1,000**	**1,29,430**	**13,200**	**27,38,328**	**28,80,958**
						Total Minor Head *104 :*				**28,81,958**	**1,000**	**1,29,430**	**13,200**	**27,38,328**	**28,80,958**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	*Voucher*	3,04,755	1,000	28,930	2,200	2,72,625	3,03,755

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	368	*Voucher*	13,040	0	0	0	13,040	13,040
							Voted-Sixth-Schedule-Garo	488	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**3,31,795**	**1,000**	**28,930**	**2,200**	**2,99,665**	**3,30,795**
					02. Wages		Voted-Sixth-Schedule-Garo	329	*Voucher*	600	0	0	0	600	600
						Total Object Head-- *2 :*				**600**	**0**	**0**	**0**	**600**	**600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	416	*Voucher*	6,39,666	0	0	0	6,39,666	6,39,666
						Total Object Head-- *21 :*				**6,39,666**	**0**	**0**	**0**	**6,39,666**	**6,39,666**
						Total Sub Head :				**9,72,061**	**1,000**	**28,930**	**2,200**	**9,39,931**	**9,71,061**
						Total Minor Head *110 :*				**9,72,061**	**1,000**	**28,930**	**2,200**	**9,39,931**	**9,71,061**
						Total Sub Major Head *3* :				**1,48,08,498**	**34,000**	**7,55,440**	**1,07,800**	**1,39,11,258**	**1,47,74,498**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,70,358	0	8,880	2,200	2,59,278	2,70,358
						Total Object Head-- *1 :*				**2,70,358**	**0**	**8,880**	**2,200**	**2,59,278**	**2,70,358**
						Total Sub Head :				**2,70,358**	**0**	**8,880**	**2,200**	**2,59,278**	**2,70,358**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	1,01,268	0	9,530	0	91,738	1,01,268
							Voted-Sixth-Schedule-Garo	486	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**1,08,268**	**0**	**9,530**	**0**	**98,738**	**1,08,268**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**1,08,268**	**0**	**9,530**	**0**	**98,738**	**1,08,268**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	485	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	523	*Voucher*	2,160	0	0	0	2,160	2,160
							Voted-Sixth-Schedule-Garo	7	*Voucher*	2,94,160	1,000	36,000	4,400	2,52,760	2,93,160
						Total Object Head-- *1 :*				**3,03,320**	**1,000**	**36,000**	**4,400**	**2,61,920**	**3,02,320**
						Total Sub Head :				**3,03,320**	**1,000**	**36,000**	**4,400**	**2,61,920**	**3,02,320**
						Total Minor Head *101 :*				**6,81,946**	**1,000**	**54,410**	**6,600**	**6,19,936**	**6,80,946**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	12	*Voucher*	64,688	0	0	0	64,688	64,688
							Voted-Sixth-Schedule-Garo	445	*Voucher*	3,850	0	0	0	3,850	3,850
						Total Object Head-- *1 :*				**68,538**	**0**	**0**	**0**	**68,538**	**68,538**
					02. Wages		Voted-Sixth-Schedule-Garo	414	*Voucher*	10,230	0	0	0	10,230	10,230
							Voted-Sixth-Schedule-Garo	419	*Voucher*	20,770	0	0	0	20,770	20,770
						Total Object Head-- *2 :*				**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
						Total Sub Head :				**99,538**	**0**	**0**	**0**	**99,538**	**99,538**
						Total Minor Head *102 :*				**99,538**	**0**	**0**	**0**	**99,538**	**99,538**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	66,125	0	0	0	66,125	66,125

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Head :				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Minor Head *104 :*				**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
						Total Sub Major Head *6* **:**				**8,47,609**	**1,000**	**54,410**	**6,600**	**7,85,599**	**8,46,609**
						Total Major Head *2210* **:**				**1,62,52,471**	**36,000**	**8,98,480**	**1,14,400**	**1,52,03,591**	**1,62,16,471**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	232	*Voucher*	42,860	0	0	0	42,860	42,860
							Voted-Sixth-Schedule-Garo	236	*Voucher*	37,694	0	0	0	37,694	37,694
							Voted-Sixth-Schedule-Garo	240	*Voucher*	25,853	0	0	0	25,853	25,853
							Voted-Sixth-Schedule-Garo	440	*Voucher*	59,574	0	0	0	59,574	59,574
							Voted-Sixth-Schedule-Garo	442	*Voucher*	3,23,711	0	0	0	3,23,711	3,23,711
							Voted-Sixth-Schedule-Garo	489	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	7,75,875	0	77,740	2,200	6,95,935	7,75,875
						Total Object Head-- *1 :*				**12,79,567**	**0**	**77,740**	**2,200**	**11,99,627**	**12,79,567**
						Total Sub Head :				**12,79,567**	**0**	**77,740**	**2,200**	**11,99,627**	**12,79,567**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297A	*Conting ency*	14,43,500	0	0	0	14,43,500	14,43,500
							Voted-Sixth-Schedule-Garo	446A	*Conting*	7,49,693	0	0	0	7,49,693	7,49,693

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	446A	*ency*						
						Total Object Head-- *1 :*				**21,93,193**	**0**	**0**	**0**	**21,93,193**	**21,93,193**
						Total Sub Head :				**21,93,193**	**0**	**0**	**0**	**21,93,193**	**21,93,193**
						Total Minor Head *101 :*				**34,72,760**	**0**	**77,740**	**2,200**	**33,92,820**	**34,72,760**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	45,375	0	3,510	0	41,865	45,375
						Total Object Head-- *1 :*				**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
						Total Sub Head :				**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
						Total Minor Head *103 :*				**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
						Total Sub Major Head *0* :				**35,18,135**	**0**	**81,250**	**2,200**	**34,34,685**	**35,18,135**
						Total Major Head *2211 :*				**35,18,135**	**0**	**81,250**	**2,200**	**34,34,685**	**35,18,135**
						Total of Month :				**1,97,70,606**	**36,000**	**9,79,730**	**1,16,600**	**1,86,38,276**	**1,97,34,606**

Month of Account: OCT/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	118	*Voucher*	2,75,100	0	55,000	0	2,20,100	2,75,100
							Voted-Sixth-Schedule-Garo	4	*Voucher*	10,639	0	0	0	10,639	10,639

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	48	*Voucher*	92,588	0	3,630	0	88,958	92,588
							Voted-Sixth-Schedule-Garo	5	*Voucher*	47,884	0	0	0	47,884	47,884
						Total Object Head-- *1 :*				**4,26,211**	**0**	**58,630**	**0**	**3,67,581**	**4,26,211**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	250	*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 :				**5,26,211**	**0**	**58,630**	**0**	**4,67,581**	**5,26,211**
						Total Minor Head *1 :*				**5,26,211**	**0**	**58,630**	**0**	**4,67,581**	**5,26,211**
						Total Sub Major Head *1* **:**				**5,26,211**	**0**	**58,630**	**0**	**4,67,581**	**5,26,211**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	1,09,350	0	30,000	0	79,350	1,09,350
						Total Object Head-- *1 :*				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Sub Head :				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Minor Head *102 :*				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
						Total Sub Major Head *2* **:**				**1,09,350**	**0**	**30,000**	**0**	**79,350**	**1,09,350**
	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	216	*Voucher*	97,330	0	8,700	0	88,630	97,330
							Voted-Sixth-Schedule-Garo	28	*Voucher*	5,53,050	0	21,700	8,800	5,22,550	5,53,050
							Voted-Sixth-Schedule-Garo	346	*Voucher*	8,330	0	0	0	8,330	8,330

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	*Voucher*	61,085	0	4,210	0	56,875	61,085
					Total Object Head-- *1 :*					**7,19,795**	**0**	**34,610**	**8,800**	**6,76,385**	**7,19,795**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	283	*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 :					**7,27,795**	**0**	**34,610**	**8,800**	**6,84,385**	**7,27,795**
					Total Minor Head *101 :*					**7,27,795**	**0**	**34,610**	**8,800**	**6,84,385**	**7,27,795**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	60,20,240	0	4,68,010	66,000	54,86,230	60,20,240
							Voted-Sixth-Schedule-Garo	107	*Voucher*	5,93,548	0	0	0	5,93,548	5,93,548
							Voted-Sixth-Schedule-Garo	115	*Voucher*	4,43,350	0	7,770	0	4,35,580	4,43,350
							Voted-Sixth-Schedule-Garo	22	*Voucher*	66,750	0	0	0	66,750	66,750
							Voted-Sixth-Schedule-Garo	256	*Voucher*	4,998	0	0	0	4,998	4,998
							Voted-Sixth-Schedule-Garo	32	*Voucher*	4,45,785	0	32,960	4,400	4,08,425	4,45,785
							Voted-Sixth-Schedule-Garo	347	*Voucher*	20,050	0	0	0	20,050	20,050
							Voted-Sixth-Schedule-Garo	349	*Voucher*	58,212	0	0	0	58,212	58,212
							Voted-Sixth-Schedule-Garo	41	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-	7	*Voucher*	4,39,867	0	0	0	4,39,867	4,39,867

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	98	*Voucher*	3,40,444	0	22,020	4,400	3,14,024	3,40,444
					Total Object Head-- *1 :*					**84,58,234**	**0**	**5,30,760**	**74,800**	**78,52,674**	**84,58,234**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	307	*Voucher*	95,000	0	0	0	95,000	95,000
					Total Object Head-- *13 :*					**95,000**	**0**	**0**	**0**	**95,000**	**95,000**
					Total Sub Head :					**85,53,234**	**0**	**5,30,760**	**74,800**	**79,47,674**	**85,53,234**
			(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	30	*Voucher*	4,90,414	0	13,190	4,400	4,72,824	4,90,414
					Total Object Head-- *1 :*					**4,90,414**	**0**	**13,190**	**4,400**	**4,72,824**	**4,90,414**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	280	*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 :					**5,40,414**	**0**	**13,190**	**4,400**	**5,22,824**	**5,40,414**
					Total Minor Head *103 :*					**90,93,648**	**0**	**5,43,950**	**79,200**	**84,70,498**	**90,93,648**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	2,41,300	0	8,000	0	2,33,300	2,41,300
							Voted-Sixth-Schedule-Garo	111	*Voucher*	12,56,350	0	66,710	13,200	11,76,440	12,56,350
							Voted-Sixth-Schedule-Garo	117	*Voucher*	8,09,275	0	57,220	0	7,52,055	8,09,275
							Voted-Sixth-Schedule-Garo	254	*Voucher*	64,725	0	0	0	64,725	64,725
							Voted-Sixth-Schedule-Garo	255	*Voucher*	22,789	0	0	0	22,789	22,789

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

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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) 8009 - 7610		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	293	*Voucher*	7,526	0	0	0	7,526	7,526
							Voted-Sixth-Schedule-Garo	348	*Voucher*	42,852	0	0	0	42,852	42,852
							Voted-Sixth-Schedule-Garo	6	*Voucher*	1,80,990	0	0	0	1,80,990	1,80,990
					Total Object Head-- *1 :*					**26,25,807**	**0**	**1,31,930**	**13,200**	**24,80,677**	**26,25,807**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	282	*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 :					**26,85,807**	**0**	**1,31,930**	**13,200**	**25,40,677**	**26,85,807**
					Total Minor Head *104 :*					**26,85,807**	**0**	**1,31,930**	**13,200**	**25,40,677**	**26,85,807**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	3,04,755	0	28,930	2,200	2,73,625	3,04,755
					Total Object Head-- *1 :*					**3,04,755**	**0**	**28,930**	**2,200**	**2,73,625**	**3,04,755**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	248	*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 :					**3,24,755**	**0**	**28,930**	**2,200**	**2,93,625**	**3,24,755**
					Total Minor Head *110 :*					**3,24,755**	**0**	**28,930**	**2,200**	**2,93,625**	**3,24,755**
					Total Sub Major Head *3* **:**					**1,28,32,005**	**0**	**7,39,420**	**1,03,400**	**1,19,89,185**	**1,28,32,005**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	2,70,358	0	8,880	2,200	2,59,278	2,70,358

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Department : Health and Family Welfare Department

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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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,70,358**	**0**	**8,880**	**2,200**	**2,59,278**	**2,70,358**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	253	*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 :				**2,90,358**	**0**	**8,880**	**2,200**	**2,79,278**	**2,90,358**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,01,268	0	9,530	0	91,738	1,01,268
						Total Object Head-- *1 :*				**1,01,268**	**0**	**9,530**	**0**	**91,738**	**1,01,268**
						Total Sub Head :				**1,01,268**	**0**	**9,530**	**0**	**91,738**	**1,01,268**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	251	*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**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	39	*Voucher*	2,95,240	0	36,000	4,400	2,54,840	2,95,240
						Total Object Head-- *1 :*				**2,95,240**	**0**	**36,000**	**4,400**	**2,54,840**	**2,95,240**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	252	*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 :				**3,05,240**	**0**	**36,000**	**4,400**	**2,64,840**	**3,05,240**
						Total Minor Head *101 :*				**7,06,866**	**0**	**54,410**	**6,600**	**6,45,856**	**7,06,866**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	46	*Voucher*	66,613	0	0	0	66,613	66,613
					Total Object Head-- *1 :*					**66,613**	**0**	**0**	**0**	**66,613**	**66,613**
					02. Wages		Voted-Sixth-Schedule-Garo	281	*Voucher*	20,100	0	0	0	20,100	20,100
					Total Object Head-- *2 :*					**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
					Total Sub Head :					**86,713**	**0**	**0**	**0**	**86,713**	**86,713**
					Total Minor Head *102 :*					**86,713**	**0**	**0**	**0**	**86,713**	**86,713**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	66,125	0	0	0	66,125	66,125
					Total Object Head-- *1 :*					**66,125**	**0**	**0**	**0**	**66,125**	**66,125**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	249	*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 :					**86,125**	**0**	**0**	**0**	**86,125**	**86,125**
					Total Minor Head *104 :*					**86,125**	**0**	**0**	**0**	**86,125**	**86,125**
					Total Sub Major Head *6* :					**8,79,704**	**0**	**54,410**	**6,600**	**8,18,694**	**8,79,704**
					Total Major Head *2210* :					**1,43,47,270**	**0**	**8,82,460**	**1,10,000**	**1,33,54,810**	**1,43,47,270**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	245	*Voucher*	19,352	0	0	0	19,352	19,352
							Voted-Sixth-Schedule-Garo	3	*Voucher*	68,335	0	0	0	68,335	68,335

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	313	*Voucher*	7,004	0	0	0	7,004	7,004
							Voted-Sixth-Schedule-Garo	36	*Voucher*	8,28,185	0	77,740	2,200	7,48,245	8,28,185
					Total Object Head-- *1 :*					**9,22,876**	**0**	**77,740**	**2,200**	**8,42,936**	**9,22,876**
					Total Sub Head :					**9,22,876**	**0**	**77,740**	**2,200**	**8,42,936**	**9,22,876**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	108B	*Conting ency*	14,51,720	0	0	0	14,51,720	14,51,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	*Conting ency*	6,98,616	0	0	0	6,98,616	6,98,616
					Total Object Head-- *1 :*					**21,50,336**	**0**	**0**	**0**	**21,50,336**	**21,50,336**
					Total Sub Head :					**21,50,336**	**0**	**0**	**0**	**21,50,336**	**21,50,336**
					Total Minor Head *101 :*					**30,73,212**	**0**	**77,740**	**2,200**	**29,93,272**	**30,73,212**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	45	*Voucher*	45,375	0	3,510	0	41,865	45,375
					Total Object Head-- *1 :*					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Sub Head :					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Minor Head *103 :*					**45,375**	**0**	**3,510**	**0**	**41,865**	**45,375**
					Total Sub Major Head *0* **:**					**31,18,587**	**0**	**81,250**	**2,200**	**30,35,137**	**31,18,587**
					Total Major Head *2211* **:**					**31,18,587**	**0**	**81,250**	**2,200**	**30,35,137**	**31,18,587**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,74,65,857**	**0**	**9,63,710**	**1,12,200**	**1,63,89,947**	**1,74,65,857**

Month of Account: NOV/2022

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) 8009	Deduction Amount (as per A.G. A&E) 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	117	*Voucher*	2,81,478	0	55,000	0	2,26,478	2,81,478
							Voted-Sixth-Schedule-Garo	150	*Voucher*	94,535	0	3,630	0	90,905	94,535
							Voted-Sixth-Schedule-Garo	159	*Voucher*	42,899	0	0	0	42,899	42,899
							Voted-Sixth-Schedule-Garo	190	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-Schedule-Garo	209	*Voucher*	42,688	0	0	0	42,688	42,688
							Voted-Sixth-Schedule-Garo	407	*Voucher*	56,808	0	0	0	56,808	56,808
							Voted-Sixth-Schedule-Garo	499	*Voucher*	32,207	0	0	0	32,207	32,207
					Total Object Head-- *1 :*					**5,76,562**	**0**	**58,630**	**0**	**5,17,932**	**5,76,562**
					02. Wages		Voted-Sixth-Schedule-Garo	316	*Voucher*	53,820	0	0	0	53,820	53,820
					Total Object Head-- *2 :*					**53,820**	**0**	**0**	**0**	**53,820**	**53,820**
					Total Sub Head :					**6,30,382**	**0**	**58,630**	**0**	**5,71,752**	**6,30,382**
					Total Minor Head *1 :*										

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001								**6,30,382**	**0**	**58,630**	**0**	**5,71,752**	**6,30,382**
					Total Sub Major Head *1* **:**					**6,30,382**	**0**	**58,630**	**0**	**5,71,752**	**6,30,382**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	1,11,786	0	30,000	0	81,786	1,11,786
							Voted-Sixth-Schedule-Garo	404	*Voucher*	21,492	0	0	0	21,492	21,492
					Total Object Head-- *1* **:**					**1,33,278**	**0**	**30,000**	**0**	**1,03,278**	**1,33,278**
					Total Sub Head :					**1,33,278**	**0**	**30,000**	**0**	**1,03,278**	**1,33,278**
					Total Minor Head *102 :*					**1,33,278**	**0**	**30,000**	**0**	**1,03,278**	**1,33,278**
					Total Sub Major Head *2* **:**					**1,33,278**	**0**	**30,000**	**0**	**1,03,278**	**1,33,278**
	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	145	*Voucher*	62,348	0	4,210	0	58,138	62,348
							Voted-Sixth-Schedule-Garo	148	*Voucher*	5,64,750	0	21,700	8,800	5,34,250	5,64,750
							Voted-Sixth-Schedule-Garo	157	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	163	*Voucher*	99,304	0	8,700	0	90,604	99,304
							Voted-Sixth-Schedule-Garo	195	*Voucher*	52,826	0	3,600	0	49,226	52,826
							Voted-Sixth-Schedule-Garo	325	*Voucher*	43,718	0	0	0	43,718	43,718
							Voted-Sixth-Schedule-Garo	445	*Voucher*	18,153	0	0	0	18,153	18,153
							Voted-Sixth-Schedule-Garo	453	*Voucher*	1,06,798	0	0	0	1,06,798	1,06,798

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**9,73,409**	**0**	**38,210**	**8,800**	**9,26,399**	**9,73,409**
						Total Sub Head :				**9,73,409**	**0**	**38,210**	**8,800**	**9,26,399**	**9,73,409**
						Total Minor Head *101 :*				**9,73,409**	**0**	**38,210**	**8,800**	**9,26,399**	**9,73,409**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	*Voucher*	5,68,672	0	0	0	5,68,672	5,68,672
							Voted-Sixth-Schedule-Garo	114	*Voucher*	4,55,898	0	7,770	0	4,48,128	4,55,898
							Voted-Sixth-Schedule-Garo	153	*Voucher*	3,47,575	0	22,020	4,400	3,21,155	3,47,575
							Voted-Sixth-Schedule-Garo	155	*Voucher*	4,55,358	0	32,960	4,400	4,17,998	4,55,358
							Voted-Sixth-Schedule-Garo	161	*Voucher*	2,67,350	0	0	0	2,67,350	2,67,350
							Voted-Sixth-Schedule-Garo	171	*Voucher*	61,56,616	0	4,63,290	66,000	56,27,326	61,56,616
							Voted-Sixth-Schedule-Garo	188	*Voucher*	6,38,176	0	0	0	6,38,176	6,38,176
							Voted-Sixth-Schedule-Garo	191	*Voucher*	54,294	0	0	0	54,294	54,294
							Voted-Sixth-Schedule-Garo	204	*Voucher*	28,233	0	0	0	28,233	28,233
							Voted-Sixth-Schedule-Garo	207	*Voucher*	10,205	0	0	0	10,205	10,205
							Voted-Sixth-Schedule-Garo	211	*Voucher*	2,99,789	0	0	0	2,99,789	2,99,789
							Voted-Sixth-Schedule-Garo	284	*Voucher*	80,004	0	10,000	4,400	65,604	80,004
							Voted-Sixth-	288	*Voucher*	46,200	0	0	0	46,200	46,200

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	293	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Garo	308	*Voucher*	70,362	0	0	0	70,362	70,362
							Voted-Sixth-Schedule-Garo	346	*Voucher*	46,375	0	0	0	46,375	46,375
							Voted-Sixth-Schedule-Garo	409	*Voucher*	1,50,735	0	0	0	1,50,735	1,50,735
							Voted-Sixth-Schedule-Garo	439	*Voucher*	63,063	0	0	0	63,063	63,063
							Voted-Sixth-Schedule-Garo	447	*Voucher*	88,187	0	0	0	88,187	88,187
							Voted-Sixth-Schedule-Garo	464	*Voucher*	12,11,199	0	0	0	12,11,199	12,11,199
							Voted-Sixth-Schedule-Garo	467	*Voucher*	2,37,230	0	0	0	2,37,230	2,37,230
							Voted-Sixth-Schedule-Garo	473	*Voucher*	46,143	0	0	0	46,143	46,143
					Total Object Head-- *1 :*					**1,13,49,384**	**0**	**5,36,040**	**79,200**	**1,07,34,144**	**1,13,49,384**
					02. Wages		Voted-Sixth-Schedule-Garo	315	*Voucher*	67,620	0	0	0	67,620	67,620
					Total Object Head-- *2 :*					**67,620**	**0**	**0**	**0**	**67,620**	**67,620**
					Total Sub Head :					**1,14,17,004**	**0**	**5,36,040**	**79,200**	**1,08,01,764**	**1,14,17,004**
			(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	152	*Voucher*	5,01,166	0	13,190	4,400	4,83,576	5,01,166
							Voted-Sixth-Schedule-Garo	441	*Voucher*	97,954	0	0	0	97,954	97,954

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**5,99,120**	**0**	**13,190**	**4,400**	**5,81,530**	**5,99,120**
					52. Machinery Equipment		Voted-Sixth-Schedule-Garo	135	*Voucher*	3,82,760	0	0	0	3,82,760	3,82,760
							Voted-Sixth-Schedule-Garo	136	*Voucher*	5,85,215	0	0	0	5,85,215	5,85,215
						Total Object Head-- *52 :*				**9,67,975**	**0**	**0**	**0**	**9,67,975**	**9,67,975**
						Total Sub Head :				**15,67,095**	**0**	**13,190**	**4,400**	**15,49,505**	**15,67,095**
						Total Minor Head *103 :*				**1,29,84,099**	**0**	**5,49,230**	**83,600**	**1,23,51,269**	**1,29,84,099**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	2,70,018	0	8,000	0	2,62,018	2,70,018
							Voted-Sixth-Schedule-Garo	115	*Voucher*	8,27,446	0	57,220	0	7,70,226	8,27,446
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,20,278	0	0	0	1,20,278	1,20,278
							Voted-Sixth-Schedule-Garo	167	*Voucher*	12,82,717	0	66,710	13,200	12,02,807	12,82,717
							Voted-Sixth-Schedule-Garo	192	*Voucher*	39,541	0	0	0	39,541	39,541
							Voted-Sixth-Schedule-Garo	210	*Voucher*	72,193	0	0	0	72,193	72,193
							Voted-Sixth-Schedule-Garo	408	*Voucher*	1,42,965	0	0	0	1,42,965	1,42,965
							Voted-Sixth-Schedule-Garo	443	*Voucher*	2,49,359	0	0	0	2,49,359	2,49,359
							Voted-Sixth-Schedule-Garo	466	*Voucher*	10,011	0	0	0	10,011	10,011
							Voted-Sixth-Schedule-Garo	471	*Voucher*	32,949	0	0	0	32,949	32,949

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	**Total Object Head-- *1 :***				**30,47,477**	**0**	**1,31,930**	**13,200**	**29,02,347**	**30,47,477**
						Total Sub Head :				**30,47,477**	**0**	**1,31,930**	**13,200**	**29,02,347**	**30,47,477**
						Total Minor Head *104 :*				**30,47,477**	**0**	**1,31,930**	**13,200**	**29,02,347**	**30,47,477**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	*Voucher*	3,11,574	0	28,930	2,200	2,80,444	3,11,574
							Voted-Sixth-Schedule-Garo	457	*Voucher*	66,752	0	0	0	66,752	66,752
						Total Object Head-- *1 :*				**3,78,326**	**0**	**28,930**	**2,200**	**3,47,196**	**3,78,326**
						Total Sub Head :				**3,78,326**	**0**	**28,930**	**2,200**	**3,47,196**	**3,78,326**
						Total Minor Head *110 :*				**3,78,326**	**0**	**28,930**	**2,200**	**3,47,196**	**3,78,326**
						Total Sub Major Head *3* :				**1,73,83,311**	**0**	**7,48,300**	**1,07,800**	**1,65,27,211**	**1,73,83,311**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	2,76,064	0	8,880	2,200	2,64,984	2,76,064
							Voted-Sixth-Schedule-Garo	437	*Voucher*	50,634	0	0	0	50,634	50,634
						Total Object Head-- *1 :*				**3,26,698**	**0**	**8,880**	**2,200**	**3,15,618**	**3,26,698**
						Total Sub Head :				**3,26,698**	**0**	**8,880**	**2,200**	**3,15,618**	**3,26,698**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	*Voucher*	1,03,416	0	9,530	0	93,886	1,03,416
							Voted-Sixth-Schedule-Garo	463	*Voucher*	18,954	0	0	0	18,954	18,954
						Total Object Head-- *1 :*				**1,22,370**	**0**	**9,530**	**0**	**1,12,840**	**1,22,370**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**1,22,370**	**0**	**9,530**	**0**	**1,12,840**	**1,22,370**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	144	*Voucher*	3,01,654	0	36,000	4,400	2,61,254	3,01,654
							Voted-Sixth-Schedule-Garo	456	*Voucher*	56,562	0	0	0	56,562	56,562
						Total Object Head-- *1 :*				**3,58,216**	**0**	**36,000**	**4,400**	**3,17,816**	**3,58,216**
						Total Sub Head :				**3,58,216**	**0**	**36,000**	**4,400**	**3,17,816**	**3,58,216**
						Total Minor Head *101 :*				**8,07,284**	**0**	**54,410**	**6,600**	**7,46,274**	**8,07,284**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	169	*Voucher*	68,026	0	0	0	68,026	68,026
							Voted-Sixth-Schedule-Garo	406	*Voucher*	12,465	0	0	0	12,465	12,465
						Total Object Head-- *1 :*				**80,491**	**0**	**0**	**0**	**80,491**	**80,491**
					02. Wages		Voted-Sixth-Schedule-Garo	354	*Voucher*	20,770	0	0	0	20,770	20,770
						Total Object Head-- *2 :*				**20,770**	**0**	**0**	**0**	**20,770**	**20,770**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	415	*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 :				**1,11,261**	**0**	**0**	**0**	**1,11,261**	**1,11,261**
						Total Minor Head *102 :*				**1,11,261**	**0**	**0**	**0**	**1,11,261**	**1,11,261**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	67,535	0	0	0	67,535	67,535

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	465	*Voucher*	12,690	0	0	0	12,690	12,690
					Total Object Head-- *1 :*					**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
					Total Sub Head :					**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
					Total Minor Head *104 :*					**80,225**	**0**	**0**	**0**	**80,225**	**80,225**
					Total Sub Major Head *6* **:**					**9,98,770**	**0**	**54,410**	**6,600**	**9,37,760**	**9,98,770**
					Total Major Head *2210* **:**					**1,91,45,741**	**0**	**8,91,340**	**1,14,400**	**1,81,40,001**	**1,91,45,741**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	*Voucher*	8,01,912	0	77,740	0	7,24,172	8,01,912
							Voted-Sixth-Schedule-Garo	158	*Voucher*	85,950	0	0	0	85,950	85,950
							Voted-Sixth-Schedule-Garo	189	*Voucher*	26,096	0	0	0	26,096	26,096
							Voted-Sixth-Schedule-Garo	206	*Voucher*	49,377	0	0	0	49,377	49,377
							Voted-Sixth-Schedule-Garo	208	*Voucher*	44,832	0	0	0	44,832	44,832
							Voted-Sixth-Schedule-Garo	289	*Voucher*	43,718	0	0	2,200	41,518	43,718
							Voted-Sixth-Schedule-Garo	451	*Voucher*	1,63,984	0	0	0	1,63,984	1,63,984
					Total Object Head-- *1 :*					**12,15,869**	**0**	**77,740**	**2,200**	**11,35,929**	**12,15,869**
					Total Sub Head :					**12,15,869**	**0**	**77,740**	**2,200**	**11,35,929**	**12,15,869**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	168	*Conting ency*	14,98,474	0	0	0	14,98,474	14,98,474

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	500	*Voucher*	3,07,236	0	0	0	3,07,236	3,07,236
						Total Object Head-- *1 :*				**18,05,710**	**0**	**0**	**0**	**18,05,710**	**18,05,710**
						Total Sub Head :				**18,05,710**	**0**	**0**	**0**	**18,05,710**	**18,05,710**
						Total Minor Head *101 :*				**30,21,579**	**0**	**77,740**	**2,200**	**29,41,639**	**30,21,579**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	46,428	0	3,510	0	42,918	46,428
							Voted-Sixth-Schedule-Garo	449	*Voucher*	9,297	0	0	0	9,297	9,297
						Total Object Head-- *1 :*				**55,725**	**0**	**3,510**	**0**	**52,215**	**55,725**
						Total Sub Head :				**55,725**	**0**	**3,510**	**0**	**52,215**	**55,725**
						Total Minor Head *103 :*				**55,725**	**0**	**3,510**	**0**	**52,215**	**55,725**
						Total Sub Major Head *0* **:**				**30,77,304**	**0**	**81,250**	**2,200**	**29,93,854**	**30,77,304**
						Total Major Head *2211* **:**				**30,77,304**	**0**	**81,250**	**2,200**	**29,93,854**	**30,77,304**
						Total of Month :				**2,22,23,045**	**0**	**9,72,590**	**1,16,600**	**2,11,33,855**	**2,22,23,045**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical 0		(01) Salaries, Sumtuary		Voted-Sixth-	102	*Voucher*	94,535	0	3,630	0	90,905	94,535

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Month of Account: DEC/2022

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) 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	109	*Voucher*	2,81,478	0	67,500	0	2,13,978	2,81,478
							Voted-Sixth-Schedule-Garo	116	*Voucher*	10,861	0	0	0	10,861	10,861
							Voted-Sixth-Schedule-Garo	121	*Voucher*	48,875	0	0	0	48,875	48,875
							Voted-Sixth-Schedule-Garo	394	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	602	*Voucher*	19,252	0	0	0	19,252	19,252
							Voted-Sixth-Schedule-Garo	603	*Voucher*	94,535	0	3,630	0	90,905	94,535
							Voted-Sixth-Schedule-Garo	627	*Voucher*	67,174	0	0	0	67,174	67,174
							Voted-Sixth-Schedule-Garo	693	*Voucher*	2,81,478	0	67,500	0	2,13,978	2,81,478
						Total Object Head-- *1 :*				**9,12,188**	**0**	**1,42,260**	**0**	**7,69,928**	**9,12,188**
					02. Wages		Voted-Sixth-Schedule-Garo	233	*Voucher*	6,180	0	0	0	6,180	6,180
						Total Object Head-- *2 :*				**6,180**	**0**	**0**	**0**	**6,180**	**6,180**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	239	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**9,39,368**	**0**	**1,42,260**	**0**	**7,97,108**	**9,39,368**
						Total Minor Head *1 :*				**9,39,368**	**0**	**1,42,260**	**0**	**7,97,108**	**9,39,368**
						Total Sub Major Head *1* **:**				**9,39,368**	**0**	**1,42,260**	**0**	**7,97,108**	**9,39,368**

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Treasury : Ampati Sub-Treasury

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,11,786	0	30,000	0	81,786	1,11,786
							Voted-Sixth-Schedule-Garo	690	*Voucher*	1,11,786	0	30,000	0	81,786	1,11,786
						Total Object Head-- *1 :*				**2,23,572**	**0**	**60,000**	**0**	**1,63,572**	**2,23,572**
						Total Sub Head :				**2,23,572**	**0**	**60,000**	**0**	**1,63,572**	**2,23,572**
						Total Minor Head *102 :*				**2,23,572**	**0**	**60,000**	**0**	**1,63,572**	**2,23,572**
						Total Sub Major Head *2* **:**				**2,23,572**	**0**	**60,000**	**0**	**1,63,572**	**2,23,572**
	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*	1,06,066	0	4,210	0	1,01,856	1,06,066
							Voted-Sixth-Schedule-Garo	117	*Voucher*	15,307	0	0	0	15,307	15,307
							Voted-Sixth-Schedule-Garo	119	*Voucher*	5,64,750	0	21,700	8,800	5,34,250	5,64,750
							Voted-Sixth-Schedule-Garo	122	*Voucher*	1,16,710	0	8,700	0	1,08,010	1,16,710
							Voted-Sixth-Schedule-Garo	397	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	517	*Voucher*	12,042	0	0	0	12,042	12,042
							Voted-Sixth-Schedule-Garo	611	*Voucher*	1,06,066	0	4,210	0	1,01,856	1,06,066
							Voted-Sixth-Schedule-Garo	621	*Voucher*	1,16,710	0	8,700	0	1,08,010	1,16,710
						Total Object Head-- *1 :*				**10,93,651**	**0**	**47,520**	**8,800**	**10,37,331**	**10,93,651**
						Total Sub Head :				**10,93,651**	**0**	**47,520**	**8,800**	**10,37,331**	**10,93,651**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**10,93,651**	**0**	**47,520**	**8,800**	**10,37,331**	**10,93,651**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	4,55,358	0	32,960	4,400	4,17,998	4,55,358
							Voted-Sixth-Schedule-Garo	108	*Voucher*	5,87,768	0	0	0	5,87,768	5,87,768
							Voted-Sixth-Schedule-Garo	111	*Voucher*	4,58,842	0	8,000	0	4,50,842	4,58,842
							Voted-Sixth-Schedule-Garo	114	*Voucher*	3,47,575	0	22,020	4,400	3,21,155	3,47,575
							Voted-Sixth-Schedule-Garo	115	*Voucher*	55,478	0	0	0	55,478	55,478
							Voted-Sixth-Schedule-Garo	288	*Voucher*	2,754	0	0	0	2,754	2,754
							Voted-Sixth-Schedule-Garo	289	*Voucher*	11,835	0	0	0	11,835	11,835
							Voted-Sixth-Schedule-Garo	291	*Voucher*	18,694	0	0	0	18,694	18,694
							Voted-Sixth-Schedule-Garo	294	*Voucher*	26,334	0	0	0	26,334	26,334
							Voted-Sixth-Schedule-Garo	379	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	395	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	464	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
							Voted-Sixth-Schedule-Garo	471	*Voucher*	21,186	0	0	0	21,186	21,186
							Voted-Sixth-Schedule-Garo	476	*Voucher*	5,102	0	0	0	5,102	5,102
							Voted-Sixth-	479	*Voucher*	5,45,994	0	0	0	5,45,994	5,45,994

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	480	*Voucher*	24,568	0	0	0	24,568	24,568
							Voted-Sixth-Schedule-Garo	481	*Voucher*	5,91,367	0	0	0	5,91,367	5,91,367
							Voted-Sixth-Schedule-Garo	482	*Voucher*	65,990	0	0	0	65,990	65,990
							Voted-Sixth-Schedule-Garo	596	*Voucher*	61,40,824	0	4,64,370	68,200	56,08,254	61,40,824
							Voted-Sixth-Schedule-Garo	597	*Voucher*	3,47,575	0	22,020	4,400	3,21,155	3,47,575
							Voted-Sixth-Schedule-Garo	604	*Voucher*	1,87,819	0	0	0	1,87,819	1,87,819
							Voted-Sixth-Schedule-Garo	619	*Voucher*	4,55,358	0	32,960	4,400	4,17,998	4,55,358
							Voted-Sixth-Schedule-Garo	623	*Voucher*	3,09,362	0	0	0	3,09,362	3,09,362
							Voted-Sixth-Schedule-Garo	691	*Voucher*	5,40,176	0	8,000	0	5,32,176	5,40,176
							Voted-Sixth-Schedule-Garo	821	*Voucher*	5,19,476	0	0	0	5,19,476	5,19,476
							Voted-Sixth-Schedule-Garo	95	*Voucher*	62,03,658	0	4,68,840	68,200	56,66,618	62,03,658
						Total Object Head-- *1 :*				**1,81,40,093**	**0**	**10,59,170**	**1,54,000**	**1,69,26,923**	**1,81,40,093**
					02. Wages		Voted-Sixth-Schedule-Garo	232	*Voucher*	1,380	0	0	0	1,380	1,380
						Total Object Head-- *2 :*				**1,380**	**0**	**0**	**0**	**1,380**	**1,380**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	156	*Voucher*	8,100	0	0	0	8,100	8,100
							Voted-Sixth-	157	*Voucher*	8,100	0	0	0	8,100	8,100

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	467	*Voucher*	3,800	0	0	0	3,800	3,800
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	238	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**1,81,79,473**	**0**	**10,59,170**	**1,54,000**	**1,69,66,303**	**1,81,79,473**
			(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	101	*Voucher*	5,01,166	0	13,190	4,400	4,83,576	5,01,166
							Voted-Sixth-Schedule-Garo	599	*Voucher*	5,01,166	0	13,190	4,400	4,83,576	5,01,166
					Total Object Head-- *1 :*					**10,02,332**	**0**	**26,380**	**8,800**	**9,67,152**	**10,02,332**
					Total Sub Head :					**10,02,332**	**0**	**26,380**	**8,800**	**9,67,152**	**10,02,332**
					Total Minor Head *103 :*					**1,91,81,805**	**0**	**10,85,550**	**1,62,800**	**1,79,33,455**	**1,91,81,805**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	8,41,526	0	58,320	0	7,83,206	8,41,526
							Voted-Sixth-Schedule-Garo	112	*Voucher*	2,46,670	0	8,000	0	2,38,670	2,46,670
							Voted-Sixth-Schedule-Garo	120	*Voucher*	1,60,926	0	0	0	1,60,926	1,60,926
							Voted-Sixth-Schedule-Garo	140	*Voucher*	12,96,103	0	67,680	13,200	12,15,223	12,96,103
							Voted-Sixth-Schedule-Garo	211	*Voucher*	36,851	0	0	0	36,851	36,851
							Voted-Sixth-Schedule-Garo	287	*Voucher*	66,222	0	0	0	66,222	66,222

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	290	*Voucher*	21,186	0	0	0	21,186	21,186
							Voted-Sixth-Schedule-Garo	292	*Voucher*	11,569	0	0	0	11,569	11,569
							Voted-Sixth-Schedule-Garo	293	*Voucher*	5,72,950	0	0	0	5,72,950	5,72,950
							Voted-Sixth-Schedule-Garo	295	*Voucher*	11,055	0	0	0	11,055	11,055
							Voted-Sixth-Schedule-Garo	328	*Voucher*	7,803	0	0	0	7,803	7,803
							Voted-Sixth-Schedule-Garo	477	*Voucher*	50,165	0	0	0	50,165	50,165
							Voted-Sixth-Schedule-Garo	478	*Voucher*	9,514	0	0	0	9,514	9,514
							Voted-Sixth-Schedule-Garo	594	*Voucher*	12,96,103	0	67,680	13,200	12,15,223	12,96,103
							Voted-Sixth-Schedule-Garo	605	*Voucher*	49,065	0	0	0	49,065	49,065
							Voted-Sixth-Schedule-Garo	625	*Voucher*	1,17,204	0	0	0	1,17,204	1,17,204
							Voted-Sixth-Schedule-Garo	692	*Voucher*	7,60,192	0	33,320	0	7,26,872	7,60,192
							Voted-Sixth-Schedule-Garo	765	*Voucher*	18,951	0	0	0	18,951	18,951
							Voted-Sixth-Schedule-Garo	820	*Voucher*	2,89,572	0	8,000	0	2,81,572	2,89,572
						Total Object Head-- *1 :*				**58,63,627**	**0**	**2,43,000**	**26,400**	**55,94,227**	**58,63,627**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	237	*Voucher*	15,000	0	0	0	15,000	15,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**58,78,627**	**0**	**2,43,000**	**26,400**	**56,09,227**	**58,78,627**
						Total Minor Head *104 :*				**58,78,627**	**0**	**2,43,000**	**26,400**	**56,09,227**	**58,78,627**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	398	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	609	*Voucher*	3,11,574	0	28,930	2,200	2,80,444	3,11,574
							Voted-Sixth-Schedule-Garo	96	*Voucher*	3,11,574	0	28,930	2,200	2,80,444	3,11,574
						Total Object Head-- *1 :*				**6,37,148**	**0**	**57,860**	**4,400**	**5,74,888**	**6,37,148**
						Total Sub Head :				**6,37,148**	**0**	**57,860**	**4,400**	**5,74,888**	**6,37,148**
						Total Minor Head *110 :*				**6,37,148**	**0**	**57,860**	**4,400**	**5,74,888**	**6,37,148**
						Total Sub Major Head *3* **:**				**2,67,91,231**	**0**	**14,33,930**	**2,02,400**	**2,51,54,901**	**2,67,91,231**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	2,76,064	0	8,880	2,200	2,64,984	2,76,064
							Voted-Sixth-Schedule-Garo	616	*Voucher*	2,76,064	0	8,880	2,200	2,64,984	2,76,064
						Total Object Head-- *1 :*				**5,52,128**	**0**	**17,760**	**4,400**	**5,29,968**	**5,52,128**
						Total Sub Head :				**5,52,128**	**0**	**17,760**	**4,400**	**5,29,968**	**5,52,128**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	601	*Voucher*	1,03,416	0	9,530	0	93,886	1,03,416
							Voted-Sixth-Schedule-Garo	99	*Voucher*	1,03,416	0	9,530	0	93,886	1,03,416

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,06,832**	**0**	**19,060**	**0**	**1,87,772**	**2,06,832**
						Total Sub Head :				**2,06,832**	**0**	**19,060**	**0**	**1,87,772**	**2,06,832**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	3,01,654	0	36,000	4,400	2,61,254	3,01,654
							Voted-Sixth-Schedule-Garo	381	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	612	*Voucher*	3,01,654	0	36,000	4,400	2,61,254	3,01,654
						Total Object Head-- *1 :*				**6,10,308**	**0**	**72,000**	**8,800**	**5,29,508**	**6,10,308**
						Total Sub Head :				**6,10,308**	**0**	**72,000**	**8,800**	**5,29,508**	**6,10,308**
						Total Minor Head *101 :*				**13,69,268**	**0**	**1,08,820**	**13,200**	**12,47,248**	**13,69,268**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	606	*Voucher*	68,026	0	0	0	68,026	68,026
							Voted-Sixth-Schedule-Garo	98	*Voucher*	68,026	0	0	0	68,026	68,026
						Total Object Head-- *1 :*				**1,36,052**	**0**	**0**	**0**	**1,36,052**	**1,36,052**
					02. Wages		Voted-Sixth-Schedule-Garo	234	*Voucher*	20,100	0	0	0	20,100	20,100
						Total Object Head-- *2 :*				**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	364	*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 :				**1,66,152**	**0**	**0**	**0**	**1,66,152**	**1,66,152**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*				**1,66,152**	**0**	**0**	**0**	**1,66,152**	**1,66,152**
						Total Sub Major Head *6* **:**				**15,35,420**	**0**	**1,08,820**	**13,200**	**14,13,400**	**15,35,420**
						Total Major Head *2210* **:**				**2,94,89,591**	**0**	**17,45,010**	**2,15,600**	**2,75,28,981**	**2,94,89,591**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	103	*Voucher*	8,45,630	0	77,740	2,200	7,65,690	8,45,630
							Voted-Sixth-Schedule-Garo	118	*Voucher*	1,11,146	0	0	0	1,11,146	1,11,146
							Voted-Sixth-Schedule-Garo	212	*Voucher*	35,586	0	0	0	35,586	35,586
							Voted-Sixth-Schedule-Garo	365	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	396	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	475	*Voucher*	26,096	0	0	0	26,096	26,096
							Voted-Sixth-Schedule-Garo	561	*Voucher*	47,908	0	0	0	47,908	47,908
							Voted-Sixth-Schedule-Garo	600	*Voucher*	28,697	0	0	0	28,697	28,697
							Voted-Sixth-Schedule-Garo	614	*Voucher*	8,45,630	0	77,740	2,200	7,65,690	8,45,630
							Voted-Sixth-Schedule-Garo	768	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Garo	775	*Voucher*	23,866	0	0	0	23,866	23,866
						Total Object Head-- *1 :*				**20,39,071**	**0**	**1,55,480**	**4,400**	**18,79,191**	**20,39,071**
						Total Sub Head :				**20,39,071**	**0**	**1,55,480**	**4,400**	**18,79,191**	**20,39,071**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	139	*Voucher*	16,31,384	0	1,24,110	8,800	14,98,474	16,31,384
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	595	*Voucher*	16,25,496	1,885	1,24,110	8,800	14,90,701	16,23,611
					Total Object Head-- *1 :*					**32,56,880**	**1,885**	**2,48,220**	**17,600**	**29,89,175**	**32,54,995**
				Total Sub Head :						**32,56,880**	**1,885**	**2,48,220**	**17,600**	**29,89,175**	**32,54,995**
			Total Minor Head *101 :*							**52,95,951**	**1,885**	**4,03,700**	**22,000**	**48,68,366**	**52,94,066**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	822	*Voucher*	46,428	0	3,510	0	42,918	46,428
							Voted-Sixth-Schedule-Garo	97	*Voucher*	46,428	0	3,510	0	42,918	46,428
					Total Object Head-- *1 :*					**92,856**	**0**	**7,020**	**0**	**85,836**	**92,856**
				Total Sub Head :						**92,856**	**0**	**7,020**	**0**	**85,836**	**92,856**
			Total Minor Head *103 :*							**92,856**	**0**	**7,020**	**0**	**85,836**	**92,856**
		Total Sub Major Head *0* **:**								**53,88,807**	**1,885**	**4,10,720**	**22,000**	**49,54,202**	**53,86,922**
	Total Major Head *2211* **:**									**53,88,807**	**1,885**	**4,10,720**	**22,000**	**49,54,202**	**53,86,922**
Total of Month :										**3,48,78,398**	**1,885**	**21,55,730**	**2,37,600**	**3,24,83,183**	**3,48,76,513**

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

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Shillong

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	98	*Voucher*	5,64,750	0	21,700	8,800	5,34,250	5,64,750
						Total Object Head-- *1 :*				**5,64,750**	**0**	**21,700**	**8,800**	**5,34,250**	**5,64,750**
						Total Sub Head :				**5,64,750**	**0**	**21,700**	**8,800**	**5,34,250**	**5,64,750**
						Total Minor Head *101 :*				**5,64,750**	**0**	**21,700**	**8,800**	**5,34,250**	**5,64,750**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	84	*Voucher*	68,292	0	0	0	68,292	68,292
						Total Object Head-- *1 :*				**68,292**	**0**	**0**	**0**	**68,292**	**68,292**
						Total Sub Head :				**68,292**	**0**	**0**	**0**	**68,292**	**68,292**
						Total Minor Head *103 :*				**68,292**	**0**	**0**	**0**	**68,292**	**68,292**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	*Voucher*	30,208	0	0	0	30,208	30,208
							Voted-Sixth-Schedule-Garo	85	*Voucher*	16,197	0	0	0	16,197	16,197
						Total Object Head-- *1 :*				**46,405**	**0**	**0**	**0**	**46,405**	**46,405**
						Total Sub Head :				**46,405**	**0**	**0**	**0**	**46,405**	**46,405**
						Total Minor Head *104 :*				**46,405**	**0**	**0**	**0**	**46,405**	**46,405**
						Total Sub Major Head *3* :				**6,79,447**	**0**	**21,700**	**8,800**	**6,48,947**	**6,79,447**
	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	*Voucher*	67,535	0	0	0	67,535	67,535
							Voted-Sixth-Schedule-Garo	83	*Voucher*	67,535	0	0	0	67,535	67,535

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance										
						Total Object Head-- *1 :*				**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Sub Head :				**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Minor Head *104 :*				**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Sub Major Head *6* :				**1,35,070**	**0**	**0**	**0**	**1,35,070**	**1,35,070**
						Total Major Head *2210 :*				**8,14,517**	**0**	**21,700**	**8,800**	**7,84,017**	**8,14,517**
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	148	*Voucher*	4,77,166	0	0	0	4,77,166	4,77,166
						Total Object Head-- *1 :*				**4,77,166**	**0**	**0**	**0**	**4,77,166**	**4,77,166**
						Total Sub Head :				**4,77,166**	**0**	**0**	**0**	**4,77,166**	**4,77,166**
						Total Minor Head *101 :*				**4,77,166**	**0**	**0**	**0**	**4,77,166**	**4,77,166**
						Total Sub Major Head *0* :				**4,77,166**	**0**	**0**	**0**	**4,77,166**	**4,77,166**
						Total Major Head *2211 :*				**4,77,166**	**0**	**0**	**0**	**4,77,166**	**4,77,166**
						Total of Month :				**12,91,683**	**0**	**21,700**	**8,800**	**12,61,183**	**12,91,683**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	152	*Voucher*	2,93,942	0	67,500	0	2,26,442	2,93,942

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 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	175	*Voucher*	74,361	0	0	0	74,361	74,361
							Voted-Sixth-Schedule-Garo	184	*Voucher*	97,131	0	3,630	0	93,501	97,131
							Voted-Sixth-Schedule-Garo	235	*Voucher*	11,998	0	0	0	11,998	11,998
							Voted-Sixth-Schedule-Garo	280	*Voucher*	29,459	0	0	0	29,459	29,459
							Voted-Sixth-Schedule-Garo	293	*Voucher*	51,024	0	0	0	51,024	51,024
						Total Object Head-- *1 :*				**5,57,915**	**0**	**71,130**	**0**	**4,86,785**	**5,57,915**
						Total Sub Head :				**5,57,915**	**0**	**71,130**	**0**	**4,86,785**	**5,57,915**
						Total Minor Head *1 :*				**5,57,915**	**0**	**71,130**	**0**	**4,86,785**	**5,57,915**
						Total Sub Major Head *1* **:**				**5,57,915**	**0**	**71,130**	**0**	**4,86,785**	**5,57,915**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	*Voucher*	1,15,034	0	30,000	0	85,034	1,15,034
							Voted-Sixth-Schedule-Garo	267	*Voucher*	19,488	0	0	0	19,488	19,488
						Total Object Head-- *1 :*				**1,34,522**	**0**	**30,000**	**0**	**1,04,522**	**1,34,522**
						Total Sub Head :				**1,34,522**	**0**	**30,000**	**0**	**1,04,522**	**1,34,522**
						Total Minor Head *102 :*				**1,34,522**	**0**	**30,000**	**0**	**1,04,522**	**1,34,522**
						Total Sub Major Head *2* **:**				**1,34,522**	**0**	**30,000**	**0**	**1,04,522**	**1,34,522**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	1,19,342	0	8,700	0	1,10,642	1,19,342

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	187	*Voucher*	1,08,894	0	4,210	0	1,04,684	1,08,894
							Voted-Sixth-Schedule-Garo	240	*Voucher*	5,80,350	0	21,700	8,800	5,49,850	5,80,350
							Voted-Sixth-Schedule-Garo	242	*Voucher*	5,14,770	0	0	0	5,14,770	5,14,770
							Voted-Sixth-Schedule-Garo	278	*Voucher*	93,600	0	0	0	93,600	93,600
							Voted-Sixth-Schedule-Garo	283	*Voucher*	19,392	0	0	0	19,392	19,392
							Voted-Sixth-Schedule-Garo	362	*Voucher*	3,570	0	0	0	3,570	3,570
						Total Object Head-- *1 :*				**14,39,918**	**0**	**34,610**	**8,800**	**13,96,508**	**14,39,918**
					Total Sub Head :					**14,39,918**	**0**	**34,610**	**8,800**	**13,96,508**	**14,39,918**
					Total Minor Head *101 :*					**14,39,918**	**0**	**34,610**	**8,800**	**13,96,508**	**14,39,918**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	150	*Voucher*	4,68,122	0	32,960	4,400	4,30,762	4,68,122
							Voted-Sixth-Schedule-Garo	151	*Voucher*	4,13,869	0	0	0	4,13,869	4,13,869
							Voted-Sixth-Schedule-Garo	154	*Voucher*	5,56,144	0	8,000	0	5,48,144	5,56,144
							Voted-Sixth-Schedule-Garo	157	*Voucher*	5,08,707	0	0	0	5,08,707	5,08,707
							Voted-Sixth-Schedule-Garo	179	*Voucher*	60,02,512	0	4,48,270	59,400	54,94,842	60,02,512
							Voted-Sixth-Schedule-Garo	181	*Voucher*	3,57,083	0	22,020	4,400	3,30,663	3,57,083
							Voted-Sixth-	266	*Voucher*	1,02,547	0	0	0	1,02,547	1,02,547

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	268	*Voucher*	1,70,626	0	0	0	1,70,626	1,70,626
							Voted-Sixth-Schedule-Garo	272	*Voucher*	76,584	0	0	0	76,584	76,584
							Voted-Sixth-Schedule-Garo	273	*Voucher*	57,048	0	0	0	57,048	57,048
							Voted-Sixth-Schedule-Garo	292	*Voucher*	10,48,172	0	0	0	10,48,172	10,48,172
							Voted-Sixth-Schedule-Garo	298	*Voucher*	15,144	0	0	0	15,144	15,144
							Voted-Sixth-Schedule-Garo	301	*Voucher*	1,68,325	0	0	0	1,68,325	1,68,325
							Voted-Sixth-Schedule-Garo	303	*Voucher*	53,939	0	0	0	53,939	53,939
							Voted-Sixth-Schedule-Garo	311	*Voucher*	70,170	0	0	0	70,170	70,170
							Voted-Sixth-Schedule-Garo	321	*Voucher*	71,416	0	8,730	0	62,686	71,416
							Voted-Sixth-Schedule-Garo	361	*Voucher*	19,403	0	0	0	19,403	19,403
							Voted-Sixth-Schedule-Garo	43	*Voucher*	1,34,673	0	0	0	1,34,673	1,34,673
						Total Object Head-- *1 :*				**1,02,94,484**	**0**	**5,19,980**	**68,200**	**97,06,304**	**1,02,94,484**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	351	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**1,03,74,484**	**0**	**5,19,980**	**68,200**	**97,86,304**	**1,03,74,484**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	182	*Voucher*	5,20,752	0	13,190	4,400	5,03,162	5,20,752

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	274	*Voucher*	90,053	0	0	0	90,053	90,053
					Total Object Head-- *1 :*					**6,10,805**	**0**	**13,190**	**4,400**	**5,93,215**	**6,10,805**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	353	*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 :					**6,50,805**	**0**	**13,190**	**4,400**	**6,33,215**	**6,50,805**
					Total Minor Head *103 :*					**1,10,25,289**	**0**	**5,33,170**	**72,600**	**1,04,19,519**	**1,10,25,289**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	7,82,548	0	33,320	0	7,49,228	7,82,548
							Voted-Sixth-Schedule-Garo	158	*Voucher*	2,53,830	0	8,000	0	2,45,830	2,53,830
							Voted-Sixth-Schedule-Garo	174	*Voucher*	1,35,469	0	0	0	1,35,469	1,35,469
							Voted-Sixth-Schedule-Garo	178	*Voucher*	12,83,093	0	67,680	13,200	12,02,213	12,83,093
							Voted-Sixth-Schedule-Garo	269	*Voucher*	1,59,192	0	0	0	1,59,192	1,59,192
							Voted-Sixth-Schedule-Garo	277	*Voucher*	2,21,236	0	0	0	2,21,236	2,21,236
							Voted-Sixth-Schedule-Garo	299	*Voucher*	17,904	0	0	0	17,904	17,904
							Voted-Sixth-Schedule-Garo	302	*Voucher*	26,123	0	0	0	26,123	26,123
							Voted-Sixth-Schedule-Garo	312	*Voucher*	10,313	0	0	0	10,313	10,313
							Voted-Sixth-	337	*Voucher*	71,416	0	5,000	0	66,416	71,416

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		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	340	*Voucher*	11,352	0	0	0	11,352	11,352
					Total Object Head-- *1 :*					**29,72,476**	**0**	**1,14,000**	**13,200**	**28,45,276**	**29,72,476**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	352	*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 :					**30,32,476**	**0**	**1,14,000**	**13,200**	**29,05,276**	**30,32,476**
					Total Minor Head *104 :*					**30,32,476**	**0**	**1,14,000**	**13,200**	**29,05,276**	**30,32,476**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	*Voucher*	3,20,666	0	28,930	2,200	2,89,536	3,20,666
							Voted-Sixth-Schedule-Garo	285	*Voucher*	60,384	0	0	0	60,384	60,384
					Total Object Head-- *1 :*					**3,81,050**	**0**	**28,930**	**2,200**	**3,49,920**	**3,81,050**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	354	*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 :					**4,01,050**	**0**	**28,930**	**2,200**	**3,69,920**	**4,01,050**
					Total Minor Head *110 :*					**4,01,050**	**0**	**28,930**	**2,200**	**3,69,920**	**4,01,050**
					Total Sub Major Head *3* **:**					**1,58,98,733**	**0**	**7,10,710**	**96,800**	**1,50,91,223**	**1,58,98,733**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	2,83,672	0	8,880	2,200	2,72,592	2,83,672
							Voted-Sixth-Schedule-Garo	276	*Voucher*	45,648	0	0	0	45,648	45,648

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: FEB/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,29,320**	**0**	**8,880**	**2,200**	**3,18,240**	**3,29,320**
						Total Sub Head :				**3,29,320**	**0**	**8,880**	**2,200**	**3,18,240**	**3,29,320**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	183	*Voucher*	1,06,280	0	9,530	0	96,750	1,06,280
							Voted-Sixth-Schedule-Garo	275	*Voucher*	17,184	0	0	0	17,184	17,184
						Total Object Head-- *1 :*				**1,23,464**	**0**	**9,530**	**0**	**1,13,934**	**1,23,464**
						Total Sub Head :				**1,23,464**	**0**	**9,530**	**0**	**1,13,934**	**1,23,464**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	173	*Voucher*	13,950	0	0	0	13,950	13,950
						Total Object Head-- *1 :*				**13,950**	**0**	**0**	**0**	**13,950**	**13,950**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	350	*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 :				**23,950**	**0**	**0**	**0**	**23,950**	**23,950**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	3,10,206	0	31,000	4,400	2,74,806	3,10,206
							Voted-Sixth-Schedule-Garo	279	*Voucher*	51,312	0	0	0	51,312	51,312
						Total Object Head-- *1 :*				**3,61,518**	**0**	**31,000**	**4,400**	**3,26,118**	**3,61,518**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	348	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**				**3,71,518**	**0**	**31,000**	**4,400**	**3,36,118**	**3,71,518**
						Total Minor Head *101 :*				**8,48,252**	**0**	**49,410**	**6,600**	**7,92,242**	**8,48,252**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	177	*Voucher*	69,910	0	0	0	69,910	69,910
							Voted-Sixth-Schedule-Garo	271	*Voucher*	11,304	0	0	0	11,304	11,304
						Total Object Head-- *1 :*				**81,214**	**0**	**0**	**0**	**81,214**	**81,214**
					02. Wages		Voted-Sixth-Schedule-Garo	236	*Voucher*	20,770	0	0	0	20,770	20,770
						Total Object Head-- *2 :*				**20,770**	**0**	**0**	**0**	**20,770**	**20,770**
						Total Sub Head :				**1,01,984**	**0**	**0**	**0**	**1,01,984**	**1,01,984**
						Total Minor Head *102 :*				**1,01,984**	**0**	**0**	**0**	**1,01,984**	**1,01,984**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	69,415	0	0	0	69,415	69,415
							Voted-Sixth-Schedule-Garo	270	*Voucher*	11,280	0	0	0	11,280	11,280
						Total Object Head-- *1 :*				**80,695**	**0**	**0**	**0**	**80,695**	**80,695**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	349	*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 :				**1,00,695**	**0**	**0**	**0**	**1,00,695**	**1,00,695**
						Total Minor Head *104 :*				**1,00,695**	**0**	**0**	**0**	**1,00,695**	**1,00,695**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**10,50,931**	**0**	**49,410**	**6,600**	**9,94,921**	**10,50,931**
					Total Major Head *2210* **:**					**1,76,42,101**	**0**	**8,61,250**	**1,03,400**	**1,66,77,451**	**1,76,42,101**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	166	*Voucher*	86,371	0	0	0	86,371	86,371
							Voted-Sixth-Schedule-Garo	189	*Voucher*	8,68,890	0	67,740	2,200	7,98,950	8,68,890
							Voted-Sixth-Schedule-Garo	282	*Voucher*	1,51,126	0	0	0	1,51,126	1,51,126
							Voted-Sixth-Schedule-Garo	304	*Voucher*	43,962	0	0	0	43,962	43,962
							Voted-Sixth-Schedule-Garo	360	*Voucher*	4,435	0	0	0	4,435	4,435
							Voted-Sixth-Schedule-Garo	49	*Voucher*	62,533	0	0	0	62,533	62,533
					Total Object Head-- *1* **:**					**12,17,317**	**0**	**67,740**	**2,200**	**11,47,377**	**12,17,317**
					Total Sub Head :					**12,17,317**	**0**	**67,740**	**2,200**	**11,47,377**	**12,17,317**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	180	*Voucher*	16,72,164	10,000	1,17,610	8,800	15,35,754	16,62,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	284	*Voucher*	2,80,008	0	0	0	2,80,008	2,80,008
					Total Object Head-- *1* **:**					**19,52,172**	**10,000**	**1,17,610**	**8,800**	**18,15,762**	**19,42,172**
					Total Sub Head :					**19,52,172**	**10,000**	**1,17,610**	**8,800**	**18,15,762**	**19,42,172**
					Total Minor Head *101* **:**					**31,69,489**	**10,000**	**1,85,350**	**11,000**	**29,63,139**	**31,59,489**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	47,832	0	3,510	0	44,322	47,832
							Voted-Sixth-Schedule-Garo	281	*Voucher*	8,424	0	0	0	8,424	8,424
						Total Object Head-- *1 :*				**56,256**	**0**	**3,510**	**0**	**52,746**	**56,256**
						Total Sub Head :				**56,256**	**0**	**3,510**	**0**	**52,746**	**56,256**
						Total Minor Head *103 :*				**56,256**	**0**	**3,510**	**0**	**52,746**	**56,256**
						Total Sub Major Head *0* **:**				**32,25,745**	**10,000**	**1,88,860**	**11,000**	**30,15,885**	**32,15,745**
						Total Major Head *2211* **:**				**32,25,745**	**10,000**	**1,88,860**	**11,000**	**30,15,885**	**32,15,745**
						Total of Month :				**2,08,67,846**	**10,000**	**10,50,110**	**1,14,400**	**1,96,93,336**	**2,08,57,846**

Month of Account: MAR/2023

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) 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	115	*Voucher*	20,934	0	0	0	20,934	20,934
							Voted-Sixth-Schedule-Garo	144	*Voucher*	41,949	1,400	0	0	40,549	40,549
							Voted-Sixth-Schedule-Garo	149	*Voucher*	1,43,810	0	37,500	0	1,06,310	1,43,810
							Voted-Sixth-Schedule-Garo	217	*Voucher*	26,643	1,400	0	0	25,243	25,243
							Voted-Sixth-	496	*Voucher*	1,51,776	0	14,000	0	1,37,776	1,51,776

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 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	503	*Voucher*	1,51,776	0	14,000	0	1,37,776	1,51,776
							Voted-Sixth-Schedule-Garo	96	*Voucher*	97,131	1,400	3,630	0	92,101	95,731
						Total Object Head-- *1 :*				**6,34,019**	**4,200**	**69,130**	**0**	**5,60,689**	**6,29,819**
					02. Wages		Voted-Sixth-Schedule-Garo	710	*Voucher*	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- *2 :*				**1,76,000**	**0**	**0**	**0**	**1,76,000**	**1,76,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	630	*Voucher*	8,700	0	0	0	8,700	8,700
							Voted-Sixth-Schedule-Garo	856	*Voucher*	8,880	0	0	0	8,880	8,880
							Voted-Sixth-Schedule-Garo	858	*Voucher*	9,960	0	0	0	9,960	9,960
							Voted-Sixth-Schedule-Garo	860	*Voucher*	9,360	0	0	0	9,360	9,360
							Voted-Sixth-Schedule-Garo	863	*Voucher*	8,040	0	0	0	8,040	8,040
						Total Object Head-- *11 :*				**44,940**	**0**	**0**	**0**	**44,940**	**44,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	182	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Garo	762	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object Head-- *13 :*				**2,11,000**	**0**	**0**	**0**	**2,11,000**	**2,11,000**
						Total Sub Head :				**10,65,959**	**4,200**	**69,130**	**0**	**9,92,629**	**10,61,759**
						Total Minor Head *1 :*				**10,65,959**	**4,200**	**69,130**	**0**	**9,92,629**	**10,61,759**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**10,65,959**	**4,200**	**69,130**	**0**	**9,92,629**	**10,61,759**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	1,15,034	0	30,000	0	85,034	1,15,034
					Total Object Head-- *1* :					**1,15,034**	**0**	**30,000**	**0**	**85,034**	**1,15,034**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	578	*Voucher*	18,360	0	0	0	18,360	18,360
							Voted-Sixth-Schedule-Garo	629	*Voucher*	1,640	0	0	0	1,640	1,640
					Total Object Head-- *11* :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	599	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	72	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13* :					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Head :					**1,70,034**	**0**	**30,000**	**0**	**1,40,034**	**1,70,034**
					Total Minor Head *102* :					**1,70,034**	**0**	**30,000**	**0**	**1,40,034**	**1,70,034**
					Total Sub Major Head *2* :					**1,70,034**	**0**	**30,000**	**0**	**1,40,034**	**1,70,034**
	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*	1,17,728	0	8,700	0	1,09,028	1,17,728
							Voted-Sixth-Schedule-Garo	135	*Voucher*	5,80,350	11,200	21,700	8,800	5,38,650	5,69,150
							Voted-Sixth-Schedule-Garo	286	*Voucher*	25,997	0	0	0	25,997	25,997
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,08,894	0	4,210	0	1,04,684	1,08,894

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :***				**8,32,969**	**11,200**	**34,610**	**8,800**	**7,78,359**	**8,21,769**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	588	*Voucher*	10,920	0	0	0	10,920	10,920
							Voted-Sixth-Schedule-Garo	601	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**14,920**	**0**	**0**	**0**	**14,920**	**14,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	594	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	75	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**8,67,889**	**11,200**	**34,610**	**8,800**	**8,13,279**	**8,56,689**
						Total Minor Head *101 :*				**8,67,889**	**11,200**	**34,610**	**8,800**	**8,13,279**	**8,56,689**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922
							Voted-Sixth-Schedule-Garo	114	*Voucher*	53,43,594	36,400	3,55,190	46,200	49,05,804	53,07,194
							Voted-Sixth-Schedule-Garo	132	*Voucher*	4,72,498	0	8,000	0	4,64,498	4,72,498
							Voted-Sixth-Schedule-Garo	137	*Voucher*	2,86,633	1,400	19,020	0	2,66,213	2,85,233
							Voted-Sixth-Schedule-Garo	140	*Voucher*	64,032	0	4,210	0	59,822	64,032
							Voted-Sixth-Schedule-Garo	141	*Voucher*	3,91,339	0	0	0	3,91,339	3,91,339
							Voted-Sixth-	142	*Voucher*	4,18,676	5,600	0	0	4,13,076	4,13,076

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	146	*Voucher*	2,15,440	0	0	0	2,15,440	2,15,440
							Voted-Sixth-Schedule-Garo	216	*Voucher*	70,788	0	0	0	70,788	70,788
							Voted-Sixth-Schedule-Garo	218	*Voucher*	1,10,347	0	0	0	1,10,347	1,10,347
							Voted-Sixth-Schedule-Garo	254	*Voucher*	39,982	1,400	2,710	2,200	33,672	38,582
							Voted-Sixth-Schedule-Garo	257	*Voucher*	1,88,294	0	0	0	1,88,294	1,88,294
							Voted-Sixth-Schedule-Garo	266	*Voucher*	8,73,388	5,600	1,06,310	15,400	7,46,078	8,67,788
							Voted-Sixth-Schedule-Garo	287	*Voucher*	4,360	0	0	0	4,360	4,360
							Voted-Sixth-Schedule-Garo	288	*Voucher*	13,080	0	0	0	13,080	13,080
							Voted-Sixth-Schedule-Garo	639	*Voucher*	2,36,911	0	0	0	2,36,911	2,36,911
							Voted-Sixth-Schedule-Garo	711	*Voucher*	19,656	0	0	0	19,656	19,656
							Voted-Sixth-Schedule-Garo	713	*Voucher*	76,074	0	0	0	76,074	76,074
						Total Object Head-- *1 :*				**92,93,214**	**54,600**	**5,28,400**	**68,200**	**86,42,014**	**92,38,614**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	872	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *13 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	787	*Voucher*	50,000	0	0	0	50,000	50,000

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Run Date : 19/05/2023

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**94,33,214**	**54,600**	**5,28,400**	**68,200**	**87,82,014**	**93,78,614**
			(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	138	*Voucher*	4,88,364	1,400	13,190	2,200	4,71,574	4,86,964
							Voted-Sixth-Schedule-Garo	268	*Voucher*	32,388	1,400	0	2,200	28,788	30,988
						Total Object Head-- *1 :*				**5,20,752**	**2,800**	**13,190**	**4,400**	**5,00,362**	**5,17,952**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	571	*Voucher*	9,858	0	0	0	9,858	9,858
						Total Object Head-- *11 :*				**9,858**	**0**	**0**	**0**	**9,858**	**9,858**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	592	*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 :				**5,50,610**	**2,800**	**13,190**	**4,400**	**5,30,220**	**5,47,810**
						Total Minor Head *103 :*				**99,83,824**	**57,400**	**5,41,590**	**72,600**	**93,12,234**	**99,26,424**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	7,82,548	0	33,320	0	7,49,228	7,82,548
							Voted-Sixth-Schedule-Garo	136	*Voucher*	8,34,357	2,800	21,670	0	8,09,887	8,31,557
							Voted-Sixth-Schedule-Garo	143	*Voucher*	75,350	0	0	0	75,350	75,350
							Voted-Sixth-Schedule-Garo	147	*Voucher*	53,385	0	0	0	53,385	53,385
							Voted-Sixth-Schedule-Garo	148	*Voucher*	2,17,250	0	8,000	0	2,09,250	2,17,250

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		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	265	*Voucher*	5,20,152	0	51,010	13,200	4,55,942	5,20,152
							Voted-Sixth-Schedule-Garo	335	*Voucher*	70,151	0	0	0	70,151	70,151
							Voted-Sixth-Schedule-Garo	714	*Voucher*	5,72,744	0	0	0	5,72,744	5,72,744
						Total Object Head-- *1 :*				**31,25,937**	**2,800**	**1,14,000**	**13,200**	**29,95,937**	**31,23,137**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	570	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	574	*Voucher*	13,248	0	0	0	13,248	13,248
							Voted-Sixth-Schedule-Garo	575	*Voucher*	6,570	0	0	0	6,570	6,570
							Voted-Sixth-Schedule-Garo	577	*Voucher*	14,664	0	0	0	14,664	14,664
							Voted-Sixth-Schedule-Garo	583	*Voucher*	8,220	0	0	0	8,220	8,220
							Voted-Sixth-Schedule-Garo	765	*Voucher*	5,760	0	0	0	5,760	5,760
							Voted-Sixth-Schedule-Garo	843	*Voucher*	10,720	0	0	0	10,720	10,720
							Voted-Sixth-Schedule-Garo	847	*Voucher*	10,720	0	0	0	10,720	10,720
							Voted-Sixth-Schedule-Garo	849	*Voucher*	9,960	0	0	0	9,960	9,960
						Total Object Head-- *11 :*				**79,862**	**0**	**0**	**0**	**79,862**	**79,862**
					(13) Office Expenses		Voted-Sixth-	596	*Voucher*	70,000	0	0	0	70,000	70,000

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Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	807	*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 :				**35,88,299**	**2,800**	**1,14,000**	**13,200**	**34,58,299**	**35,85,499**
						Total Minor Head *104 :*				**35,88,299**	**2,800**	**1,14,000**	**13,200**	**34,58,299**	**35,85,499**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	1,83,122	4,200	10,430	2,200	1,66,292	1,78,922
							Voted-Sixth-Schedule-Garo	267	*Voucher*	1,37,544	1,400	18,500	0	1,17,644	1,36,144
							Voted-Sixth-Schedule-Garo	638	*Voucher*	50,921	0	0	0	50,921	50,921
						Total Object Head-- *1 :*				**3,71,587**	**5,600**	**28,930**	**2,200**	**3,34,857**	**3,65,987**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	572	*Voucher*	9,810	0	0	0	9,810	9,810
						Total Object Head-- *11 :*				**9,810**	**0**	**0**	**0**	**9,810**	**9,810**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	874	*Voucher*	14,82,792	0	0	0	14,82,792	14,82,792
						Total Object Head-- *21 :*				**14,82,792**	**0**	**0**	**0**	**14,82,792**	**14,82,792**
						Total Sub Head :				**18,64,189**	**5,600**	**28,930**	**2,200**	**18,27,459**	**18,58,589**
						Total Minor Head *110 :*				**18,64,189**	**5,600**	**28,930**	**2,200**	**18,27,459**	**18,58,589**
						Total Sub Major Head *3* **:**				**1,63,04,201**	**77,000**	**7,19,130**	**96,800**	**1,54,11,271**	**1,62,27,201**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary		Voted-Sixth-	100	*Voucher*	2,83,672	0	8,880	2,200	2,72,592	2,83,672

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,83,672**	**0**	**8,880**	**2,200**	**2,72,592**	**2,83,672**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	576	*Voucher*	9,154	0	0	0	9,154	9,154
							Voted-Sixth-Schedule-Garo	581	*Voucher*	8,560	0	0	0	8,560	8,560
							Voted-Sixth-Schedule-Garo	582	*Voucher*	7,572	0	0	0	7,572	7,572
						Total Object Head-- *11 :*				**25,286**	**0**	**0**	**0**	**25,286**	**25,286**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	183	*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 :				**3,33,958**	**0**	**8,880**	**2,200**	**3,22,878**	**3,33,958**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	*Voucher*	1,06,280	1,400	9,530	0	95,350	1,04,880
						Total Object Head-- *1 :*				**1,06,280**	**1,400**	**9,530**	**0**	**95,350**	**1,04,880**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	597	*Voucher*	6,800	0	0	0	6,800	6,800
							Voted-Sixth-Schedule-Garo	600	*Voucher*	8,780	0	0	0	8,780	8,780
							Voted-Sixth-Schedule-Garo	631	*Voucher*	3,730	0	0	0	3,730	3,730
							Voted-Sixth-Schedule-Garo	632	*Voucher*	4,605	0	0	0	4,605	4,605
						Total Object Head-- *11 :*				**23,915**	**0**	**0**	**0**	**23,915**	**23,915**
					(13) Office Expenses		Voted-Sixth-	593	*Voucher*	10,000	0	0	0	10,000	10,000

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Run Date : 19/05/2023

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,40,195**	**1,400**	**9,530**	**0**	**1,29,265**	**1,38,795**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	628	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	269	*Voucher*	1,73,164	1,400	22,000	0	1,49,764	1,71,764
							Voted-Sixth-Schedule-Garo	98	*Voucher*	1,37,042	2,800	9,000	4,400	1,20,842	1,34,242
						Total Object Head-- *1 :*				**3,10,206**	**4,200**	**31,000**	**4,400**	**2,70,606**	**3,06,006**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	584	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	585	*Voucher*	5,160	0	0	0	5,160	5,160
							Voted-Sixth-Schedule-Garo	591	*Voucher*	5,040	0	0	0	5,040	5,040
							Voted-Sixth-Schedule-Garo	602	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Garo	633	*Voucher*	1,400	0	0	0	1,400	1,400
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	595	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**				**3,55,206**	**4,200**	**31,000**	**4,400**	**3,15,606**	**3,51,006**
						Total Minor Head *101 :*				**8,44,359**	**5,600**	**49,410**	**6,600**	**7,82,749**	**8,38,759**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	97	*Voucher*	69,910	0	0	0	69,910	69,910
						Total Object Head-- *1 :*				**69,910**	**0**	**0**	**0**	**69,910**	**69,910**
					02. Wages		Voted-Sixth-Schedule-Garo	195	*Voucher*	20,770	0	0	0	20,770	20,770
							Voted-Sixth-Schedule-Garo	428	*Voucher*	18,760	0	0	0	18,760	18,760
							Voted-Sixth-Schedule-Garo	517	*Voucher*	95,450	0	0	0	95,450	95,450
						Total Object Head-- *2 :*				**1,34,980**	**0**	**0**	**0**	**1,34,980**	**1,34,980**
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	838	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	871	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *13 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**2,42,890**	**0**	**0**	**0**	**2,42,890**	**2,42,890**
						Total Minor Head *102 :*				**2,42,890**	**0**	**0**	**0**	**2,42,890**	**2,42,890**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	69,415	0	0	0	69,415	69,415
						Total Object Head-- *1 :*				**69,415**	**0**	**0**	**0**	**69,415**	**69,415**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	579	*Voucher*	9,810	0	0	0	9,810	9,810
					Total Object Head-- *11 :*					**9,810**	**0**	**0**	**0**	**9,810**	**9,810**
					Total Sub Head :					**79,225**	**0**	**0**	**0**	**79,225**	**79,225**
					Total Minor Head *104 :*					**79,225**	**0**	**0**	**0**	**79,225**	**79,225**
					Total Sub Major Head *6* **:**					**11,66,474**	**5,600**	**49,410**	**6,600**	**11,04,864**	**11,60,874**
					Total Major Head *2210* **:**					**1,87,06,668**	**86,800**	**8,67,670**	**1,03,400**	**1,76,48,798**	**1,86,19,868**
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	580	*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**
						Total Sub Head :				**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
						Total Minor Head *1 :*				**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	31,349	0	0	0	31,349	31,349
							Voted-Sixth-Schedule-Garo	145	*Voucher*	10,471	0	0	0	10,471	10,471
							Voted-Sixth-Schedule-Garo	219	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Garo	220	*Voucher*	30,227	0	0	0	30,227	30,227
							Voted-Sixth-Schedule-Garo	495	*Voucher*	81,860	0	0	0	81,860	81,860
							Voted-Sixth-	712	*Voucher*	63,710	0	0	0	63,710	63,710

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2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	99	*Voucher*	8,68,890	4,200	67,740	2,200	7,94,750	8,64,690
					Total Object Head-- *1 :*					**11,12,715**	**4,200**	**67,740**	**2,200**	**10,38,575**	**11,08,515**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	586	*Voucher*	2,050	0	0	0	2,050	2,050
							Voted-Sixth-Schedule-Garo	587	*Voucher*	10,510	0	0	0	10,510	10,510
							Voted-Sixth-Schedule-Garo	590	*Voucher*	4,515	0	0	0	4,515	4,515
							Voted-Sixth-Schedule-Garo	621	*Voucher*	4,690	0	0	0	4,690	4,690
							Voted-Sixth-Schedule-Garo	622	*Voucher*	2,300	0	0	0	2,300	2,300
							Voted-Sixth-Schedule-Garo	703	*Voucher*	2,240	0	0	0	2,240	2,240
							Voted-Sixth-Schedule-Garo	751	*Voucher*	8,040	0	0	0	8,040	8,040
							Voted-Sixth-Schedule-Garo	769	*Voucher*	2,550	0	0	0	2,550	2,550
							Voted-Sixth-Schedule-Garo	770	*Voucher*	4,680	0	0	0	4,680	4,680
							Voted-Sixth-Schedule-Garo	854	*Voucher*	4,210	0	0	0	4,210	4,210
							Voted-Sixth-Schedule-Garo	857	*Voucher*	4,215	0	0	0	4,215	4,215
					Total Object Head-- *11 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	766	*Voucher*	80,000	0	0	0	80,000	80,000

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2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	**Total Object Head-- *13 :***					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**12,42,715**	**4,200**	**67,740**	**2,200**	**11,68,575**	**12,38,515**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	16,72,164	17,000	1,12,610	8,800	15,33,754	16,55,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	640	*Voucher*	1,85,319	0	0	0	1,85,319	1,85,319
					Total Object Head-- *1 :*					**18,57,483**	**17,000**	**1,12,610**	**8,800**	**17,19,073**	**18,40,483**
					Total Sub Head :					**18,57,483**	**17,000**	**1,12,610**	**8,800**	**17,19,073**	**18,40,483**
					Total Minor Head *101 :*					**31,00,198**	**21,200**	**1,80,350**	**11,000**	**28,87,648**	**30,78,998**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	253	*Voucher*	47,832	0	3,510	0	44,322	47,832
							Voted-Sixth-Schedule-Garo	285	*Voucher*	49,880	0	0	0	49,880	49,880
							Voted-Sixth-Schedule-Garo	334	*Voucher*	25,272	0	0	0	25,272	25,272
					Total Object Head-- *1 :*					**1,22,984**	**0**	**3,510**	**0**	**1,19,474**	**1,22,984**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	870	*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 :					**1,52,984**	**0**	**3,510**	**0**	**1,49,474**	**1,52,984**
					Total Minor Head *103 :*					**1,52,984**	**0**	**3,510**	**0**	**1,49,474**	**1,52,984**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00														
						Total Sub Major Head *0* **:**				**36,65,682**	**21,200**	**1,83,860**	**11,000**	**34,49,622**	**36,44,482**
						Total Major Head *2211* **:**				**36,65,682**	**21,200**	**1,83,860**	**11,000**	**34,49,622**	**36,44,482**
						Total of Month :				**2,23,72,350**	**1,08,000**	**10,51,530**	**1,14,400**	**2,10,98,420**	**2,22,64,350**
						Total of DDO *1500001* **:**				**22,94,39,367**	**3,48,111**	**1,22,63,470**	**12,71,600**	**21,55,56,186**	**22,90,91,256**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35114	3,91,930

Monthwise Internal Adjustment Total : 3,91,930

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35055	1,39,310

Monthwise Internal Adjustment Total : 1,39,310

Month of Account AUG-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35037	21,870

DDO wise Internal Adjustment Total:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account AUG-2022

Monthwise Internal Adjustment Total : **21,870**

Month of Account SEP-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34992	1,36,870

Monthwise Internal Adjustment Total : **1,36,870**

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34989	1,32,150

Monthwise Internal Adjustment Total : **1,32,150**

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35009	1,24,110

Monthwise Internal Adjustment Total : **1,24,110**

9,46,240

DDO wise Total (Original +Reconcilation+IA) : **23,00,37,496**

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**	**59,09,169**
			(03) District Medical Officer (Civil Surgeon' S		**02. Wages**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	**01**	**1**	**Offices)**	**0**			**2,96,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**44,940**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,86,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**42,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**13,78,768**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**45,000**
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**	**1,12,01,451**
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**	**14,920**
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**	**28,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**11,16,77,039**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,89,000**
					06.Medical Treatment.	**Voted-Sixth-Schedule-Garo**	

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**			**6,75,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**20,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,40,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**86,000**
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**	**65,08,183**
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**	**9,858**
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**	**1,44,000**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**52. Machinery Equipment**	**Voted-Sixth-Schedule-Garo**	**9,67,975**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,47,53,553**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**5,62,500**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres**	**0**	**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	**79,862**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

			To 30 Bedded Hospitals-		Conveyance Allowances		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,55,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	80,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,67,061
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,810
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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	21,22,458
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,07,340
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,286
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	55,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,78,650
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	23,915
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,79,206**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**15,000**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**28,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**37,21,152**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**45,000**
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**	**8,37,226**
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**	**3,19,230**
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**	**35,000**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**53,000**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,43,074**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**9,810**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	4,12,500
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,25,21,474
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		80,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,01,94,263
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21,93,193
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,48,630
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30,000
								23,00,37,496

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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 March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: APR/2022

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) 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	14	*Voucher*	4,24,905	0	0	0	4,24,905	4,24,905
							Voted-Sixth-Schedule-Garo	15	*Voucher*	4,480	0	0	0	4,480	4,480
							Voted-Sixth-Schedule-Garo	158	*Voucher*	3,56,428	0	0	0	3,56,428	3,56,428
							Voted-Sixth-Schedule-Garo	159	*Voucher*	47,361	0	0	0	47,361	47,361
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,44,452	0	21,500	0	1,22,952	1,44,452
							Voted-Sixth-Schedule-Garo	161	*Voucher*	5,74,506	0	77,240	0	4,97,266	5,74,506
							Voted-Sixth-Schedule-Garo	162	*Voucher*	1,53,640	0	15,000	0	1,38,640	1,53,640
							Voted-Sixth-Schedule-Garo	163	*Voucher*	28,68,348	19,000	78,020	2,000	27,69,328	28,49,348
							Voted-Sixth-Schedule-Garo	170	*Voucher*	92,926	0	0	0	92,926	92,926
							Voted-Sixth-Schedule-Garo	191	*Voucher*	2,55,516	0	10,000	0	2,45,516	2,55,516
							Voted-Sixth-Schedule-Garo	192	*Voucher*	56,786	0	0	0	56,786	56,786
							Voted-Sixth-Schedule-Garo	230	*Voucher*	20,087	0	0	0	20,087	20,087
							Voted-Sixth-Schedule-Garo	231	*Voucher*	15,024	1,000	0	0	14,024	14,024
							Voted-Sixth-Schedule-Garo	232	*Voucher*	8,026	0	0	0	8,026	8,026
							Voted-Sixth-Schedule-Garo	49	*Voucher*	1,55,336	0	0	0	1,55,336	1,55,336

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: APR/2022

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) 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	**Total Object Head--** *1 :*				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**
						Total Sub Head :				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**
						Total Minor Head *110 :*				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**
						Total Sub Major Head *1* **:**				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**
						Total Major Head *2210* **:**				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**
						Total of Month :				**51,77,821**	**20,000**	**2,01,760**	**2,000**	**49,54,061**	**51,57,821**

Month of Account: MAY/2022

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) 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	15	*Voucher*	8,540	0	0	0	8,540	8,540
							Voted-Sixth-Schedule-Garo	235	*Voucher*	61,839	0	0	0	61,839	61,839
							Voted-Sixth-Schedule-Garo	236	*Voucher*	15,024	1,000	0	0	14,024	14,024
							Voted-Sixth-Schedule-Garo	237	*Voucher*	85,566	0	0	0	85,566	85,566
							Voted-Sixth-Schedule-Garo	238	*Voucher*	9,22,596	0	84,270	0	8,38,326	9,22,596
							Voted-Sixth-Schedule-Garo	265	*Voucher*	4,525	0	0	0	4,525	4,525
							Voted-Sixth-	3	*Voucher*	82,636	0	0	0	82,636	82,636

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: MAY/2022

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) 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	4	*Voucher*	87,616	0	7,030	0	80,586	87,616
							Voted-Sixth-Schedule-Garo	41	*Voucher*	2,73,242	0	25,000	0	2,48,242	2,73,242
							Voted-Sixth-Schedule-Garo	42	*Voucher*	1,44,452	0	21,500	0	1,22,952	1,44,452
							Voted-Sixth-Schedule-Garo	43	*Voucher*	3,39,326	0	0	0	3,39,326	3,39,326
							Voted-Sixth-Schedule-Garo	44	*Voucher*	3,29,283	0	0	0	3,29,283	3,29,283
							Voted-Sixth-Schedule-Garo	45	*Voucher*	28,68,348	19,000	78,020	2,000	27,69,328	28,49,348
						Total Object Head-- *1 :*				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**
						Total Sub Head :				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**
						Total Minor Head *110 :*				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**
						Total Sub Major Head *1* **:**				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**
						Total Major Head *2210 :*				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**
						Total of Month :				**52,22,993**	**20,000**	**2,15,820**	**2,000**	**49,85,173**	**52,02,993**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30	0	(01) Salaries, Sumtuary		Voted-Sixth-	119	*Voucher*	3,39,326	0	0	0	3,39,326	3,39,326

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUN/2022

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) 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	120	*Voucher*	9,22,596	0	84,270	0	8,38,326	9,22,596
							Voted-Sixth-Schedule-Garo	121	*Voucher*	2,73,242	0	25,000	0	2,48,242	2,73,242
							Voted-Sixth-Schedule-Garo	201	*Voucher*	3,423	0	0	0	3,423	3,423
							Voted-Sixth-Schedule-Garo	202	*Voucher*	10,269	0	0	0	10,269	10,269
							Voted-Sixth-Schedule-Garo	203	*Voucher*	1,31,023	0	0	0	1,31,023	1,31,023
							Voted-Sixth-Schedule-Garo	204	*Voucher*	12,939	0	0	0	12,939	12,939
							Voted-Sixth-Schedule-Garo	205	*Voucher*	4,62,077	0	0	0	4,62,077	4,62,077
							Voted-Sixth-Schedule-Garo	264	*Voucher*	9,150	0	0	0	9,150	9,150
							Voted-Sixth-Schedule-Garo	317	*Voucher*	7,229	0	0	0	7,229	7,229
							Voted-Sixth-Schedule-Garo	327	*Voucher*	44,115	0	0	0	44,115	44,115
							Voted-Sixth-Schedule-Garo	328	*Voucher*	5,720	0	0	0	5,720	5,720
							Voted-Sixth-Schedule-Garo	329	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	4	*Voucher*	19,502	0	0	0	19,502	19,502
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,44,452	0	15,000	0	1,29,452	1,44,452
							Voted-Sixth-Schedule-Garo	508	*Voucher*	7,25,062	0	0	0	7,25,062	7,25,062

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUN/2022

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) 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	509	*Voucher*	17,259	0	0	0	17,259	17,259
							Voted-Sixth-Schedule-Garo	510	*Voucher*	2,34,215	0	0	0	2,34,215	2,34,215
							Voted-Sixth-Schedule-Garo	511	*Voucher*	69,663	0	0	0	69,663	69,663
							Voted-Sixth-Schedule-Garo	6	*Voucher*	28,68,348	0	78,020	2,000	27,88,328	28,68,348
						Total Object Head-- *1 :*				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**
						Total Sub Head :				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**
						Total Minor Head *110 :*				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**
						Total Sub Major Head *1* **:**				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**
						Total Major Head *2210* **:**				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**
						Total of Month :				**63,14,910**	**0**	**2,02,290**	**2,000**	**61,10,620**	**63,14,910**

Month of Account: JUL/2022

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) 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	137	*Voucher*	8,65,525	0	84,270	0	7,81,255	8,65,525
							Voted-Sixth-Schedule-Garo	138	*Voucher*	1,81,979	0	0	0	1,81,979	1,81,979
							Voted-Sixth-	139	*Voucher*	3,94,529	0	0	0	3,94,529	3,94,529

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUL/2022

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) 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	140	*Voucher*	75,625	0	10,000	0	65,625	75,625
							Voted-Sixth-Schedule-Garo	141	*Voucher*	2,79,575	0	25,000	0	2,54,575	2,79,575
							Voted-Sixth-Schedule-Garo	142	*Voucher*	29,31,219	0	80,020	2,000	28,49,199	29,31,219
							Voted-Sixth-Schedule-Garo	221	*Voucher*	73,750	0	11,080	2,200	60,470	73,750
							Voted-Sixth-Schedule-Garo	222	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	225	*Voucher*	6,873	0	0	0	6,873	6,873
							Voted-Sixth-Schedule-Garo	227	*Voucher*	97,748	0	0	0	97,748	97,748
							Voted-Sixth-Schedule-Garo	293	*Voucher*	16,764	0	0	0	16,764	16,764
							Voted-Sixth-Schedule-Garo	294	*Voucher*	2,08,788	0	0	0	2,08,788	2,08,788
							Voted-Sixth-Schedule-Garo	309	*Voucher*	70,515	0	0	0	70,515	70,515
							Voted-Sixth-Schedule-Garo	391	*Voucher*	1,46,939	0	0	0	1,46,939	1,46,939
							Voted-Sixth-Schedule-Garo	41	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *1 :*				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**
						Total Sub Head :				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**
						Total Minor Head *110 :*				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUL/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head *1* :**				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**
						Total Major Head *2210* :				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**
						Total of Month :				**54,07,129**	**0**	**2,10,370**	**4,200**	**51,92,559**	**54,07,129**

Month of Account: AUG/2022

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) 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	135	*Voucher*	8,81,275	0	86,480	0	7,94,795	8,81,275
							Voted-Sixth-Schedule-Garo	136	*Voucher*	2,82,950	0	25,000	0	2,57,950	2,82,950
							Voted-Sixth-Schedule-Garo	160	*Voucher*	2,47,588	0	0	0	2,47,588	2,47,588
							Voted-Sixth-Schedule-Garo	208	*Voucher*	23,761	0	0	0	23,761	23,761
							Voted-Sixth-Schedule-Garo	286	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	289	*Voucher*	45,459	0	0	0	45,459	45,459
							Voted-Sixth-Schedule-Garo	337	*Voucher*	33,232	0	0	0	33,232	33,232
							Voted-Sixth-Schedule-Garo	338	*Voucher*	33,724	0	0	0	33,724	33,724
							Voted-Sixth-Schedule-Garo	358	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-	359	*Voucher*	30,750	0	0	0	30,750	30,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: AUG/2022

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) 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	447	*Voucher*	25,992	0	0	0	25,992	25,992
							Voted-Sixth-Schedule-Garo	448	*Voucher*	80,100	0	0	0	80,100	80,100
							Voted-Sixth-Schedule-Garo	68	*Voucher*	3,77,156	0	0	0	3,77,156	3,77,156
							Voted-Sixth-Schedule-Garo	75	*Voucher*	31,63,205	0	1,07,910	4,200	30,51,095	31,63,205
							Voted-Sixth-Schedule-Garo	80	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *1 :*				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**
						Total Sub Head :				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**
						Total Minor Head *110 :*				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**
						Total Sub Major Head *1* **:**				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**
						Total Major Head *2210* **:**				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**
						Total of Month :				**52,98,617**	**0**	**2,19,390**	**4,200**	**50,75,027**	**52,98,617**

Month of Account: SEP/2022

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) 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	122	*Voucher*	31,68,455	0	1,07,910	4,200	30,56,345	31,68,455
							Voted-Sixth-	124	*Voucher*	8,81,275	0	87,480	0	7,93,795	8,81,275

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: SEP/2022

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) 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	125	*Voucher*	2,82,950	0	25,000	0	2,57,950	2,82,950
							Voted-Sixth-Schedule-Garo	246	*Voucher*	1,06,653	0	0	0	1,06,653	1,06,653
							Voted-Sixth-Schedule-Garo	247	*Voucher*	2,20,225	0	0	0	2,20,225	2,20,225
							Voted-Sixth-Schedule-Garo	256	*Voucher*	3,37,957	0	0	0	3,37,957	3,37,957
							Voted-Sixth-Schedule-Garo	322	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	369	*Voucher*	78,309	0	0	0	78,309	78,309
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,49,561	0	0	0	1,49,561	1,49,561
							Voted-Sixth-Schedule-Garo	447	*Voucher*	73,821	0	0	0	73,821	73,821
							Voted-Sixth-Schedule-Garo	448	*Voucher*	24,918	0	0	0	24,918	24,918
							Voted-Sixth-Schedule-Garo	525	*Voucher*	14,096	0	0	0	14,096	14,096
						Total Object Head-- *1 :*				**53,53,520**	**0**	**2,20,390**	**4,200**	**51,28,930**	**53,53,520**
						Total Sub Head :				**53,53,520**	**0**	**2,20,390**	**4,200**	**51,28,930**	**53,53,520**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	412	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	415	*Voucher*	44,000	0	0	0	44,000	44,000
						Total Object Head-- *13 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)			**Total Sub Head :**				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Minor Head *110 :*				**54,97,520**	**0**	**2,20,390**	**4,200**	**52,72,930**	**54,97,520**
						Total Sub Major Head *1* **:**				**54,97,520**	**0**	**2,20,390**	**4,200**	**52,72,930**	**54,97,520**
						Total Major Head *2210 :*				**54,97,520**	**0**	**2,20,390**	**4,200**	**52,72,930**	**54,97,520**
						Total of Month :				**54,97,520**	**0**	**2,20,390**	**4,200**	**52,72,930**	**54,97,520**

Month of Account: OCT/2022

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) 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	100	*Voucher*	95,787	0	0	0	95,787	95,787
							Voted-Sixth-Schedule-Garo	101	*Voucher*	4,17,475	0	0	0	4,17,475	4,17,475
							Voted-Sixth-Schedule-Garo	103	*Voucher*	8,81,275	0	77,480	0	8,03,795	8,81,275
							Voted-Sixth-Schedule-Garo	105	*Voucher*	2,82,950	0	31,250	0	2,51,700	2,82,950
							Voted-Sixth-Schedule-Garo	199	*Voucher*	45,004	0	0	0	45,004	45,004
							Voted-Sixth-Schedule-Garo	236	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	400	*Voucher*	31,330	0	0	0	31,330	31,330

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: OCT/2022

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) 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	65	*Voucher*	24,553	0	0	0	24,553	24,553
							Voted-Sixth-Schedule-Garo	67	*Voucher*	3,60,152	0	0	0	3,60,152	3,60,152
							Voted-Sixth-Schedule-Garo	79	*Voucher*	31,69,017	0	1,01,910	4,200	30,62,907	31,69,017
						Total Object Head-- *1 :*				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**
						Total Sub Head :				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**
						Total Minor Head *110 :*				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**
						Total Sub Major Head *1* **:**				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**
						Total Major Head *2210* **:**				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**
						Total of Month :				**53,22,843**	**0**	**2,10,640**	**4,200**	**51,08,003**	**53,22,843**

Month of Account: NOV/2022

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) 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	230	*Voucher*	11,549	0	0	0	11,549	11,549
							Voted-Sixth-Schedule-Garo	231	*Voucher*	15,576	0	0	0	15,576	15,576
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,00,976	0	0	0	1,00,976	1,00,976
							Voted-Sixth-	233	*Voucher*	61,023	0	0	0	61,023	61,023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: NOV/2022

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) 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	411	*Voucher*	25,872	0	0	0	25,872	25,872
							Voted-Sixth-Schedule-Garo	412	*Voucher*	57,240	0	0	0	57,240	57,240
							Voted-Sixth-Schedule-Garo	413	*Voucher*	2,43,865	0	0	0	2,43,865	2,43,865
							Voted-Sixth-Schedule-Garo	414	*Voucher*	6,42,563	0	0	0	6,42,563	6,42,563
							Voted-Sixth-Schedule-Garo	469	*Voucher*	15,300	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Garo	49	*Voucher*	9,00,874	0	77,480	0	8,23,394	9,00,874
							Voted-Sixth-Schedule-Garo	50	*Voucher*	2,89,364	0	31,250	0	2,58,114	2,89,364
							Voted-Sixth-Schedule-Garo	51	*Voucher*	32,35,116	0	76,910	4,200	31,54,006	32,35,116
							Voted-Sixth-Schedule-Garo	52	*Voucher*	1,23,630	0	0	0	1,23,630	1,23,630
							Voted-Sixth-Schedule-Garo	53	*Voucher*	1,99,935	0	0	0	1,99,935	1,99,935
							Voted-Sixth-Schedule-Garo	54	*Voucher*	3,67,680	0	0	0	3,67,680	3,67,680
						Total Object Head-- *1 :*				**62,90,563**	**0**	**1,85,640**	**4,200**	**61,00,723**	**62,90,563**
					Total Sub Head :					**62,90,563**	**0**	**1,85,640**	**4,200**	**61,00,723**	**62,90,563**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	214	*Voucher*	2,05,275	0	0	0	2,05,275	2,05,275
							Voted-Sixth-Schedule-Garo	215	*Voucher*	1,71,900	0	0	0	1,71,900	1,71,900
							Voted-Sixth-	228	*Voucher*	15,32,411	0	0	0	15,32,411	15,32,411

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	**Total Object Head--** *52 :*				**19,09,586**	**0**	**0**	**0**	**19,09,586**	**19,09,586**
						Total Sub Head :				**19,09,586**	**0**	**0**	**0**	**19,09,586**	**19,09,586**
						Total Minor Head *110 :*				**82,00,149**	**0**	**1,85,640**	**4,200**	**80,10,309**	**82,00,149**
						Total Sub Major Head *1* **:**				**82,00,149**	**0**	**1,85,640**	**4,200**	**80,10,309**	**82,00,149**
						Total Major Head *2210* **:**				**82,00,149**	**0**	**1,85,640**	**4,200**	**80,10,309**	**82,00,149**
						Total of Month :				**82,00,149**	**0**	**1,85,640**	**4,200**	**80,10,309**	**82,00,149**

Month of Account: DEC/2022

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) 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	12	*Voucher*	2,80,975	0	0	0	2,80,975	2,80,975
							Voted-Sixth-Schedule-Garo	13	*Voucher*	9,03,562	0	77,480	0	8,26,082	9,03,562
							Voted-Sixth-Schedule-Garo	14	*Voucher*	2,89,364	0	31,250	0	2,58,114	2,89,364
							Voted-Sixth-Schedule-Garo	195	*Voucher*	14,418	0	0	0	14,418	14,418
							Voted-Sixth-Schedule-Garo	196	*Voucher*	87,745	0	0	0	87,745	87,745
							Voted-Sixth-Schedule-Garo	197	*Voucher*	2,94,540	0	0	0	2,94,540	2,94,540
							Voted-Sixth-	277	*Voucher*	35,138	0	0	0	35,138	35,138

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: DEC/2022

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) 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	278	*Voucher*	26,297	0	0	0	26,297	26,297
							Voted-Sixth-Schedule-Garo	279	*Voucher*	15,576	0	0	0	15,576	15,576
							Voted-Sixth-Schedule-Garo	340	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	342	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	344	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	346	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	348	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	349	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	352	*Voucher*	24,634	0	0	0	24,634	24,634
							Voted-Sixth-Schedule-Garo	359	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	360	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	361	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	362	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	363	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	366	*Voucher*	7,000	0	0	0	7,000	7,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: DEC/2022

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) 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	368	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	369	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	372	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	374	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	375	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	377	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	393	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	483	*Voucher*	70,880	0	0	0	70,880	70,880
							Voted-Sixth-Schedule-Garo	515	*Voucher*	1,25,177	0	0	0	1,25,177	1,25,177
							Voted-Sixth-Schedule-Garo	549	*Voucher*	2,89,364	0	31,250	0	2,58,114	2,89,364
							Voted-Sixth-Schedule-Garo	63	*Voucher*	32,35,116	0	76,910	4,200	31,54,006	32,35,116
							Voted-Sixth-Schedule-Garo	637	*Voucher*	2,42,885	0	0	0	2,42,885	2,42,885
							Voted-Sixth-Schedule-Garo	640	*Voucher*	47,569	0	0	0	47,569	47,569
							Voted-Sixth-Schedule-Garo	642	*Voucher*	32,38,207	0	76,910	4,200	31,57,097	32,38,207
							Voted-Sixth-Schedule-Garo	644	*Voucher*	7,94,208	0	35,700	0	7,58,508	7,94,208

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: DEC/2022

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) 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	689	*Voucher*	2,61,727	0	0	0	2,61,727	2,61,727
							Voted-Sixth-Schedule-Garo	694	*Voucher*	77,610	0	0	0	77,610	77,610
							Voted-Sixth-Schedule-Garo	753	*Voucher*	67,885	0	0	0	67,885	67,885
							Voted-Sixth-Schedule-Garo	756	*Voucher*	1,60,660	0	0	0	1,60,660	1,60,660
							Voted-Sixth-Schedule-Garo	762	*Voucher*	76,221	0	0	0	76,221	76,221
						Total Object Head-- *1 :*				**1,07,92,758**	**0**	**3,29,500**	**8,400**	**1,04,54,858**	**1,07,92,758**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	358	*Voucher*	53,680	0	0	0	53,680	53,680
						Total Object Head-- *11 :*				**53,680**	**0**	**0**	**0**	**53,680**	**53,680**
						Total Sub Head :				**1,08,46,438**	**0**	**3,29,500**	**8,400**	**1,05,08,538**	**1,08,46,438**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle		Voted-Sixth-Schedule-Garo	453	*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 :				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Minor Head *110 :*				**1,08,66,438**	**0**	**3,29,500**	**8,400**	**1,05,28,538**	**1,08,66,438**
						Total Sub Major Head *1* :				**1,08,66,438**	**0**	**3,29,500**	**8,400**	**1,05,28,538**	**1,08,66,438**
						Total Major Head *2210* :				**1,08,66,438**	**0**	**3,29,500**	**8,400**	**1,05,28,538**	**1,08,66,438**
						Total of Month :				**1,08,66,438**	**0**	**3,29,500**	**8,400**	**1,05,28,538**	**1,08,66,438**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JAN/2023

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) 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	87	*Voucher*	95,083	0	0	0	95,083	95,083
							Voted-Sixth-Schedule-Garo	88	*Voucher*	26,157	0	0	0	26,157	26,157
							Voted-Sixth-Schedule-Garo	96	*Voucher*	14,080	0	0	0	14,080	14,080
							Voted-Sixth-Schedule-Garo	97	*Voucher*	15,576	0	0	0	15,576	15,576
					Total Object Head-- *1 :*					**1,50,896**	**0**	**0**	**0**	**1,50,896**	**1,50,896**
					Total Sub Head :					**1,50,896**	**0**	**0**	**0**	**1,50,896**	**1,50,896**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Garo	103	*Voucher*	6,33,536	0	0	0	6,33,536	6,33,536
							Voted-Sixth-Schedule-Garo	107	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
					Total Object Head-- *21 :*					**13,17,536**	**0**	**0**	**0**	**13,17,536**	**13,17,536**
					Total Sub Head :					**13,17,536**	**0**	**0**	**0**	**13,17,536**	**13,17,536**
			Total Minor Head *110 :*							**14,68,432**	**0**	**0**	**0**	**14,68,432**	**14,68,432**
			Total Sub Major Head *1* **:**							**14,68,432**	**0**	**0**	**0**	**14,68,432**	**14,68,432**
			Total Major Head *2210* **:**							**14,68,432**	**0**	**0**	**0**	**14,68,432**	**14,68,432**
			Total of Month :							**14,68,432**	**0**	**0**	**0**	**14,68,432**	**14,68,432**

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: FEB/2023

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) 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	104	*Voucher*	86,125	0	0	0	86,125	86,125
							Voted-Sixth-Schedule-Garo	105	*Voucher*	34,556	0	0	0	34,556	34,556
							Voted-Sixth-Schedule-Garo	106	*Voucher*	86,390	0	0	0	86,390	86,390
							Voted-Sixth-Schedule-Garo	115	*Voucher*	1,45,464	0	0	0	1,45,464	1,45,464
							Voted-Sixth-Schedule-Garo	134	*Voucher*	9,87,788	0	35,700	0	9,52,088	9,87,788
							Voted-Sixth-Schedule-Garo	138	*Voucher*	3,02,797	0	0	0	3,02,797	3,02,797
							Voted-Sixth-Schedule-Garo	209	*Voucher*	15,944	0	0	0	15,944	15,944
							Voted-Sixth-Schedule-Garo	210	*Voucher*	93,064	0	0	0	93,064	93,064
							Voted-Sixth-Schedule-Garo	237	*Voucher*	9,299	0	0	0	9,299	9,299
							Voted-Sixth-Schedule-Garo	239	*Voucher*	5,67,123	0	0	0	5,67,123	5,67,123
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,98,111	0	0	0	1,98,111	1,98,111
							Voted-Sixth-Schedule-Garo	243	*Voucher*	51,312	0	0	0	51,312	51,312
							Voted-Sixth-Schedule-Garo	260	*Voucher*	79,286	0	5,500	0	73,786	79,286
							Voted-Sixth-Schedule-Garo	327	*Voucher*	26,643	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo	328	*Voucher*	4,752	0	0	0	4,752	4,752

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: FEB/2023

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) 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	329	*Voucher*	54,970	0	0	0	54,970	54,970
							Voted-Sixth-Schedule-Garo	41	*Voucher*	4,01,797	0	0	0	4,01,797	4,01,797
							Voted-Sixth-Schedule-Garo	97	*Voucher*	32,56,705	0	71,830	2,000	31,82,875	32,56,705
							Voted-Sixth-Schedule-Garo	99	*Voucher*	2,97,916	0	31,250	0	2,66,666	2,97,916
						Total Object Head-- *1 :*				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**
						Total Sub Head :				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**
						Total Minor Head *110 :*				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**
						Total Sub Major Head *1* **:**				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**
						Total Major Head *2210* **:**				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**
						Total of Month :				**67,00,042**	**0**	**1,44,280**	**2,000**	**65,53,762**	**67,00,042**

Month of Account: MAR/2023

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) 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	129	*Voucher*	30,40,713	26,600	78,492	2,000	29,33,621	30,14,113
							Voted-Sixth-Schedule-Garo	154	*Voucher*	12,594	0	0	0	12,594	12,594
							Voted-Sixth-	194	*Voucher*	4,66,068	0	0	0	4,66,068	4,66,068

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: MAR/2023

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) 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	201	*Voucher*	1,59,580	0	0	0	1,59,580	1,59,580
							Voted-Sixth-Schedule-Garo	212	*Voucher*	1,16,268	0	0	0	1,16,268	1,16,268
							Voted-Sixth-Schedule-Garo	213	*Voucher*	15,944	0	0	0	15,944	15,944
							Voted-Sixth-Schedule-Garo	214	*Voucher*	70,866	0	0	0	70,866	70,866
							Voted-Sixth-Schedule-Garo	215	*Voucher*	27,863	0	0	0	27,863	27,863
							Voted-Sixth-Schedule-Garo	270	*Voucher*	1,98,191	0	5,500	0	1,92,691	1,98,191
							Voted-Sixth-Schedule-Garo	283	*Voucher*	64,986	0	0	0	64,986	64,986
							Voted-Sixth-Schedule-Garo	488	*Voucher*	9,248	0	0	0	9,248	9,248
							Voted-Sixth-Schedule-Garo	641	*Voucher*	2,07,927	0	26,000	0	1,81,927	2,07,927
							Voted-Sixth-Schedule-Garo	77	*Voucher*	3,06,966	0	0	0	3,06,966	3,06,966
							Voted-Sixth-Schedule-Garo	78	*Voucher*	9,87,788	0	41,950	0	9,45,838	9,87,788
							Voted-Sixth-Schedule-Garo	79	*Voucher*	2,96,668	0	31,250	0	2,65,418	2,96,668
							Voted-Sixth-Schedule-Garo	93	*Voucher*	2,70,542	0	0	0	2,70,542	2,70,542
						Total Object Head-- *1 :*				**62,52,212**	**26,600**	**1,83,192**	**2,000**	**60,40,420**	**62,25,612**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	573	*Voucher*	2,03,725	0	0	0	2,03,725	2,03,725

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	**Total Object Head-- *6 :***				**2,03,725**	**0**	**0**	**0**	**2,03,725**	**2,03,725**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	598	*Voucher*	36,368	0	0	0	36,368	36,368
							Voted-Sixth-Schedule-Garo	721	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	722	*Voucher*	37,840	0	0	0	37,840	37,840
						Total Object Head-- *11 :*				**84,208**	**0**	**0**	**0**	**84,208**	**84,208**
						Total Sub Head :				**65,40,145**	**26,600**	**1,83,192**	**2,000**	**63,28,353**	**65,13,545**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	642	*Voucher*	99,822	0	0	0	99,822	99,822
							Voted-Sixth-Schedule-Garo	643	*Voucher*	99,822	0	0	0	99,822	99,822
						Total Object Head-- *2 :*				**1,99,644**	**0**	**0**	**0**	**1,99,644**	**1,99,644**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	446	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	447	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Garo	448	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	449	*Voucher*	78,000	0	0	0	78,000	78,000
							Voted-Sixth-Schedule-Garo	720	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	817	*Voucher*	56,000	0	0	0	56,000	56,000
						Total Object Head-- *13 :*				**4,56,000**	**0**	**0**	**0**	**4,56,000**	**4,56,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle		Voted-Sixth-Schedule-Garo	627	*Voucher*	1,18,000	0	0	0	1,18,000	1,18,000
					Total Object Head-- *51 :*					**1,18,000**	**0**	**0**	**0**	**1,18,000**	**1,18,000**
					52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	617	*Voucher*	11,46,096	0	0	0	11,46,096	11,46,096
							Voted-Sixth-Schedule-Garo	708	*Voucher*	18,77,904	0	0	0	18,77,904	18,77,904
					Total Object Head-- *52 :*					**30,24,000**	**0**	**0**	**0**	**30,24,000**	**30,24,000**
					Total Sub Head :					**37,97,644**	**0**	**0**	**0**	**37,97,644**	**37,97,644**
					Total Minor Head *110 :*					**1,03,37,789**	**26,600**	**1,83,192**	**2,000**	**1,01,25,997**	**1,03,11,189**
					Total Sub Major Head *1* **:**					**1,03,37,789**	**26,600**	**1,83,192**	**2,000**	**1,01,25,997**	**1,03,11,189**
					Total Major Head *2210* **:**					**1,03,37,789**	**26,600**	**1,83,192**	**2,000**	**1,01,25,997**	**1,03,11,189**
					Total of Month :					**1,03,37,789**	**26,600**	**1,83,192**	**2,000**	**1,01,25,997**	**1,03,11,189**
					Total of DDO *1500002* **:**					**7,58,14,683**	**66,600**	**23,23,272**	**39,400**	**7,33,85,411**	**7,57,48,083**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,57,48,083

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,82,17,704**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**2,03,725**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,37,888**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,644**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**6,00,000**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Garo**	**13,17,536**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Garo**	**1,38,000**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery & Equipment**	**Voted-Sixth-Schedule-Garo**	**49,33,586**
							7,57,48,083

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	119	*Voucher*	1,41,196	0	20,000	0	1,21,196	1,41,196
							Voted-Sixth-Schedule-Garo	242	*Voucher*	90,826	0	0	0	90,826	90,826
							Voted-Sixth-Schedule-Garo	267	*Voucher*	24,446	0	0	0	24,446	24,446
							Voted-Sixth-Schedule-Garo	6	*Voucher*	1,45,342	5,600	0	0	1,39,742	1,39,742
						Total Object Head-- *1 :*				**4,01,810**	**5,600**	**20,000**	**0**	**3,76,210**	**3,96,210**
						Total Sub Head :				**4,01,810**	**5,600**	**20,000**	**0**	**3,76,210**	**3,96,210**
						Total Minor Head *1 :*				**4,01,810**	**5,600**	**20,000**	**0**	**3,76,210**	**3,96,210**
						Total Sub Major Head *1* **:**				**4,01,810**	**5,600**	**20,000**	**0**	**3,76,210**	**3,96,210**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	*Voucher*	4,489	0	0	0	4,489	4,489
							Voted-Sixth-Schedule-Garo	149	*Voucher*	2,04,185	0	0	0	2,04,185	2,04,185
						Total Object Head-- *1 :*				**2,08,674**	**0**	**0**	**0**	**2,08,674**	**2,08,674**
						Total Sub Head :				**2,08,674**	**0**	**0**	**0**	**2,08,674**	**2,08,674**
						Total Minor Head *101 :*				**2,08,674**	**0**	**0**	**0**	**2,08,674**	**2,08,674**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	5,55,316	0	35,000	0	5,20,316	5,55,316
							Voted-Sixth-Schedule-Garo	145	*Voucher*	1,56,340	0	28,000	0	1,28,340	1,56,340
							Voted-Sixth-Schedule-Garo	147	*Voucher*	10,18,756	0	0	0	10,18,756	10,18,756

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	154	*Voucher*	12,05,345	0	0	0	12,05,345	12,05,345
							Voted-Sixth-Schedule-Garo	205	*Voucher*	47,161	0	0	0	47,161	47,161
							Voted-Sixth-Schedule-Garo	223	*Voucher*	1,51,785	0	0	0	1,51,785	1,51,785
							Voted-Sixth-Schedule-Garo	225	*Voucher*	83,258	0	0	0	83,258	83,258
							Voted-Sixth-Schedule-Garo	226	*Voucher*	71,543	0	0	0	71,543	71,543
							Voted-Sixth-Schedule-Garo	228	*Voucher*	50,993	0	0	0	50,993	50,993
							Voted-Sixth-Schedule-Garo	229	*Voucher*	35,666	0	0	0	35,666	35,666
							Voted-Sixth-Schedule-Garo	231	*Voucher*	26,045	0	0	0	26,045	26,045
							Voted-Sixth-Schedule-Garo	265	*Voucher*	16,380	0	0	0	16,380	16,380
							Voted-Sixth-Schedule-Garo	266	*Voucher*	47,156	0	0	0	47,156	47,156
							Voted-Sixth-Schedule-Garo	268	*Voucher*	52,934	0	0	0	52,934	52,934
							Voted-Sixth-Schedule-Garo	4	*Voucher*	68,26,427	14,000	5,94,240	0	62,18,187	68,12,427
							Voted-Sixth-Schedule-Garo	7	*Voucher*	71,876	0	15,950	0	55,926	71,876
						Total Object Head-- *1 :*				**1,04,16,981**	**14,000**	**6,73,190**	**0**	**97,29,791**	**1,04,02,981**
						Total Sub Head :				**1,04,16,981**	**14,000**	**6,73,190**	**0**	**97,29,791**	**1,04,02,981**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	13	*Voucher*	75,090	0	0	0	75,090	75,090

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	224	*Voucher*	47,654	0	4,000	0	43,654	47,654
							Voted-Sixth-Schedule-Garo	5	*Voucher*	16,44,227	7,000	2,00,600	0	14,36,627	16,37,227
						Total Object Head-- *1 :*				**17,66,971**	**7,000**	**2,04,600**	**0**	**15,55,371**	**17,59,971**
					Total Sub Head :					**17,66,971**	**7,000**	**2,04,600**	**0**	**15,55,371**	**17,59,971**
					Total Minor Head *103 :*					**1,21,83,952**	**21,000**	**8,77,790**	**0**	**1,12,85,162**	**1,21,62,952**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	4,01,626	0	20,000	0	3,81,626	4,01,626
							Voted-Sixth-Schedule-Garo	118	*Voucher*	1,29,238	0	0	0	1,29,238	1,29,238
							Voted-Sixth-Schedule-Garo	146	*Voucher*	2,00,793	0	0	0	2,00,793	2,00,793
							Voted-Sixth-Schedule-Garo	206	*Voucher*	18,428	0	0	0	18,428	18,428
							Voted-Sixth-Schedule-Garo	207	*Voucher*	4,700	0	0	0	4,700	4,700
							Voted-Sixth-Schedule-Garo	222	*Voucher*	29,544	0	0	0	29,544	29,544
							Voted-Sixth-Schedule-Garo	227	*Voucher*	21,481	0	0	0	21,481	21,481
							Voted-Sixth-Schedule-Garo	230	*Voucher*	52,774	0	0	0	52,774	52,774
							Voted-Sixth-Schedule-Garo	8	*Voucher*	11,10,692	9,800	69,000	0	10,31,892	11,00,892
						Total Object Head-- *1 :*				**19,69,276**	**9,800**	**89,000**	**0**	**18,70,476**	**19,59,476**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**19,69,276**	**9,800**	**89,000**	**0**	**18,70,476**	**19,59,476**
						Total Minor Head *104 :*				**19,69,276**	**9,800**	**89,000**	**0**	**18,70,476**	**19,59,476**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	88,266	0	15,000	0	73,266	88,266
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,54,994	0	31,750	0	2,23,244	2,54,994
						Total Object Head-- *1 :*				**3,43,260**	**0**	**46,750**	**0**	**2,96,510**	**3,43,260**
						Total Sub Head :				**3,43,260**	**0**	**46,750**	**0**	**2,96,510**	**3,43,260**
						Total Minor Head *110 :*				**3,43,260**	**0**	**46,750**	**0**	**2,96,510**	**3,43,260**
						Total Sub Major Head *3* **:**				**1,47,05,162**	**30,800**	**10,13,540**	**0**	**1,36,60,822**	**1,46,74,362**
						Total Major Head *2210* **:**				**1,51,06,972**	**36,400**	**10,33,540**	**0**	**1,40,37,032**	**1,50,70,572**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	20,161	0	0	0	20,161	20,161
							Voted-Sixth-Schedule-Garo	200	*Voucher*	12,321	0	0	0	12,321	12,321
							Voted-Sixth-Schedule-Garo	273	*Voucher*	12,276	0	0	0	12,276	12,276
							Voted-Sixth-Schedule-Garo	50	*Voucher*	1,94,974	0	13,300	0	1,81,674	1,94,974
							Voted-Sixth-Schedule-Garo	71	*Voucher*	88,266	0	7,500	0	80,766	88,266
						Total Object Head-- *1 :*				**3,27,998**	**0**	**20,800**	**0**	**3,07,198**	**3,27,998**

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Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**3,27,998**	**0**	**20,800**	**0**	**3,07,198**	**3,27,998**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	*Voucher*	68,950	0	0	0	68,950	68,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	*Voucher*	29,919	0	0	0	29,919	29,919
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	*Voucher*	6,78,737	0	0	0	6,78,737	6,78,737
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	275	*Voucher*	12,312	0	0	0	12,312	12,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	*Voucher*	29,46,516	12,600	2,19,250	0	27,14,666	29,33,916
					Total Object Head-- *1 :*					**37,36,434**	**12,600**	**2,19,250**	**0**	**35,04,584**	**37,23,834**
					Total Sub Head :					**37,36,434**	**12,600**	**2,19,250**	**0**	**35,04,584**	**37,23,834**
					Total Minor Head *101 :*					**40,64,432**	**12,600**	**2,40,050**	**0**	**38,11,782**	**40,51,832**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	276	*Voucher*	1,25,936	0	0	0	1,25,936	1,25,936
							Voted-Sixth-Schedule-Garo	282	*Voucher*	1,35,384	0	0	0	1,35,384	1,35,384
							Voted-Sixth-Schedule-Garo	49	*Voucher*	49,878	0	4,000	0	45,878	49,878
					Total Object Head-- *1 :*					**3,11,198**	**0**	**4,000**	**0**	**3,07,198**	**3,11,198**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes							**3,11,198**	**0**	**4,000**	**0**	**3,07,198**	**3,11,198**
						Total Sub Head :				**3,11,198**	**0**	**4,000**	**0**	**3,07,198**	**3,11,198**
						Total Minor Head *103 :*				**3,11,198**	**0**	**4,000**	**0**	**3,07,198**	**3,11,198**
						Total Sub Major Head *0* **:**				**43,75,630**	**12,600**	**2,44,050**	**0**	**41,18,980**	**43,63,030**
						Total Major Head *2211* **:**				**43,75,630**	**12,600**	**2,44,050**	**0**	**41,18,980**	**43,63,030**
						Total of Month :				**1,94,82,602**	**49,000**	**12,77,590**	**0**	**1,81,56,012**	**1,94,33,602**

Month of Account: MAY/2022

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) 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	109	*Voucher*	1,45,342	5,600	0	0	1,39,742	1,39,742
							Voted-Sixth-Schedule-Garo	112	*Voucher*	2,32,022	0	20,000	0	2,12,022	2,32,022
						Total Object Head-- *1 :*				**3,77,364**	**5,600**	**20,000**	**0**	**3,51,764**	**3,71,764**
					02. Wages		Voted-Sixth-Schedule-Garo	341	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
						Total Sub Head :				**3,85,570**	**5,600**	**20,000**	**0**	**3,59,970**	**3,79,970**
						Total Minor Head *1 :*				**3,85,570**	**5,600**	**20,000**	**0**	**3,59,970**	**3,79,970**
						Total Sub Major Head *1* **:**				**3,85,570**	**5,600**	**20,000**	**0**	**3,59,970**	**3,79,970**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	185	*Voucher*	1,24,398	0	0	0	1,24,398	1,24,398
							Voted-Sixth-Schedule-Garo	72	*Voucher*	17,952	0	0	0	17,952	17,952
							Voted-Sixth-Schedule-Garo	73	*Voucher*	2,39,360	0	0	0	2,39,360	2,39,360
						Total Object Head-- *1 :*				**3,81,710**	**0**	**0**	**0**	**3,81,710**	**3,81,710**
						Total Sub Head :				**3,81,710**	**0**	**0**	**0**	**3,81,710**	**3,81,710**
						Total Minor Head *101 :*				**3,81,710**	**0**	**0**	**0**	**3,81,710**	**3,81,710**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	5,55,316	0	35,000	0	5,20,316	5,55,316
							Voted-Sixth-Schedule-Garo	106	*Voucher*	68,11,610	14,000	5,99,190	0	61,98,420	67,97,610
							Voted-Sixth-Schedule-Garo	179	*Voucher*	1,40,190	0	0	0	1,40,190	1,40,190
							Voted-Sixth-Schedule-Garo	180	*Voucher*	97,872	0	0	0	97,872	97,872
							Voted-Sixth-Schedule-Garo	182	*Voucher*	76,674	0	6,500	0	70,174	76,674
							Voted-Sixth-Schedule-Garo	183	*Voucher*	12,149	0	0	0	12,149	12,149
							Voted-Sixth-Schedule-Garo	184	*Voucher*	11,68,569	0	0	0	11,68,569	11,68,569
							Voted-Sixth-Schedule-Garo	186	*Voucher*	30,823	0	0	0	30,823	30,823
							Voted-Sixth-Schedule-Garo	188	*Voucher*	8,14,600	0	0	0	8,14,600	8,14,600
							Voted-Sixth-	191	*Voucher*	66,388	0	0	0	66,388	66,388

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	281	*Voucher*	16,539	0	0	0	16,539	16,539
							Voted-Sixth-Schedule-Garo	283	*Voucher*	2,61,614	0	0	0	2,61,614	2,61,614
							Voted-Sixth-Schedule-Garo	284	*Voucher*	96,537	0	0	0	96,537	96,537
							Voted-Sixth-Schedule-Garo	286	*Voucher*	10,338	0	0	0	10,338	10,338
							Voted-Sixth-Schedule-Garo	287	*Voucher*	80,408	0	0	0	80,408	80,408
							Voted-Sixth-Schedule-Garo	288	*Voucher*	38,816	0	0	0	38,816	38,816
							Voted-Sixth-Schedule-Garo	338	*Voucher*	69,140	0	0	0	69,140	69,140
							Voted-Sixth-Schedule-Garo	339	*Voucher*	55,757	0	0	0	55,757	55,757
							Voted-Sixth-Schedule-Garo	340	*Voucher*	13,383	0	0	0	13,383	13,383
							Voted-Sixth-Schedule-Garo	352	*Voucher*	15,514	0	0	0	15,514	15,514
							Voted-Sixth-Schedule-Garo	353	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Garo	354	*Voucher*	30,072	0	0	0	30,072	30,072
					Total Object Head-- *1 :*					**1,04,81,748**	**14,000**	**6,40,690**	**0**	**98,27,058**	**1,04,67,748**
					02. Wages		Voted-Sixth-Schedule-Garo	342	*Voucher*	10,406	0	0	0	10,406	10,406
					Total Object Head-- *2 :*					**10,406**	**0**	**0**	**0**	**10,406**	**10,406**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**1,04,92,154**	**14,000**	**6,40,690**	**0**	**98,37,464**	**1,04,78,154**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0	01. Salaries			Voted-Sixth-Schedule-Garo	114	*Voucher*	75,090	0	0	0	75,090	75,090
							Voted-Sixth-Schedule-Garo	163	*Voucher*	17,98,673	7,000	2,18,600	0	15,73,073	17,91,673
					Total Object Head-- *1 :*					**18,73,763**	**7,000**	**2,18,600**	**0**	**16,48,163**	**18,66,763**
					Total Sub Head :					**18,73,763**	**7,000**	**2,18,600**	**0**	**16,48,163**	**18,66,763**
					Total Minor Head *103 :*					**1,23,65,917**	**21,000**	**8,59,290**	**0**	**1,14,85,627**	**1,23,44,917**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	107	*Voucher*	10,88,433	9,800	64,000	0	10,14,633	10,78,633
							Voted-Sixth-Schedule-Garo	110	*Voucher*	4,01,626	0	20,000	0	3,81,626	4,01,626
							Voted-Sixth-Schedule-Garo	181	*Voucher*	1,86,371	0	0	0	1,86,371	1,86,371
							Voted-Sixth-Schedule-Garo	189	*Voucher*	1,29,238	0	0	0	1,29,238	1,29,238
							Voted-Sixth-Schedule-Garo	280	*Voucher*	4,821	0	0	0	4,821	4,821
							Voted-Sixth-Schedule-Garo	282	*Voucher*	1,08,579	0	0	0	1,08,579	1,08,579
							Voted-Sixth-Schedule-Garo	285	*Voucher*	18,432	0	0	0	18,432	18,432
					Total Object Head-- *1 :*					**19,37,500**	**9,800**	**84,000**	**0**	**18,43,700**	**19,27,700**
				02. Wages			Voted-Sixth-Schedule-Garo	344	*Voucher*	8,206	0	0	0	8,206	8,206

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**19,45,706**	**9,800**	**84,000**	**0**	**18,51,906**	**19,35,906**
					Total Minor Head *104 :*					**19,45,706**	**9,800**	**84,000**	**0**	**18,51,906**	**19,35,906**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	88,266	0	15,000	0	73,266	88,266
							Voted-Sixth-Schedule-Garo	168	*Voucher*	2,54,994	0	34,250	0	2,20,744	2,54,994
					Total Object Head-- *1 :*					**3,43,260**	**0**	**49,250**	**0**	**2,94,010**	**3,43,260**
					02. Wages		Voted-Sixth-Schedule-Garo	343	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**3,51,466**	**0**	**49,250**	**0**	**3,02,216**	**3,51,466**
					Total Minor Head *110 :*					**3,51,466**	**0**	**49,250**	**0**	**3,02,216**	**3,51,466**
					Total Sub Major Head *3* :					**1,50,44,799**	**30,800**	**9,92,540**	**0**	**1,40,21,459**	**1,50,13,999**
					Total Major Head *2210* :					**1,54,30,369**	**36,400**	**10,12,540**	**0**	**1,43,81,429**	**1,53,93,969**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	*Voucher*	34,722	0	0	0	34,722	34,722
							Voted-Sixth-Schedule-Garo	194	*Voucher*	88,266	0	7,500	0	80,766	88,266
							Voted-Sixth-Schedule-Garo	196	*Voucher*	1,94,974	0	13,300	0	1,81,674	1,94,974
					Total Object Head-- *1 :*					**3,17,962**	**0**	**20,800**	**0**	**2,97,162**	**3,17,962**

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Run Date : 19/05/2023

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Month of Account: MAY/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**3,17,962**	**0**	**20,800**	**0**	**2,97,162**	**3,17,962**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	227	*Voucher*	1,00,886	0	0	0	1,00,886	1,00,886
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	250	*Voucher*	30,240	0	0	0	30,240	30,240
					Total Object Head-- *1 :*					**1,31,126**	**0**	**0**	**0**	**1,31,126**	**1,31,126**
					Total Sub Head :					**1,31,126**	**0**	**0**	**0**	**1,31,126**	**1,31,126**
					Total Minor Head *101 :*					**4,49,088**	**0**	**20,800**	**0**	**4,28,288**	**4,49,088**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	*Voucher*	49,878	0	4,000	0	45,878	49,878
					Total Object Head-- *1 :*					**49,878**	**0**	**4,000**	**0**	**45,878**	**49,878**
					Total Sub Head :					**49,878**	**0**	**4,000**	**0**	**45,878**	**49,878**
					Total Minor Head *103 :*					**49,878**	**0**	**4,000**	**0**	**45,878**	**49,878**
					Total Sub Major Head *0* **:**					**4,98,966**	**0**	**24,800**	**0**	**4,74,166**	**4,98,966**
					Total Major Head *2211* **:**					**4,98,966**	**0**	**24,800**	**0**	**4,74,166**	**4,98,966**
					Total of Month :					**1,59,29,335**	**36,400**	**10,37,340**	**0**	**1,48,55,595**	**1,58,92,935**

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	119	*Voucher*	1,41,196	0	20,000	0	1,21,196	1,41,196
							Voted-Sixth-Schedule-Garo	414	*Voucher*	34,188	0	0	0	34,188	34,188
							Voted-Sixth-Schedule-Garo	523	*Voucher*	36,069	0	0	0	36,069	36,069
							Voted-Sixth-Schedule-Garo	58	*Voucher*	1,45,342	5,600	0	0	1,39,742	1,39,742
					Total Object Head-- *1 :*					**3,56,795**	**5,600**	**20,000**	**0**	**3,31,195**	**3,51,195**
					02. Wages		Voted-Sixth-Schedule-Garo	211	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**3,65,001**	**5,600**	**20,000**	**0**	**3,39,401**	**3,59,401**
					Total Minor Head *1 :*					**3,65,001**	**5,600**	**20,000**	**0**	**3,39,401**	**3,59,401**
					Total Sub Major Head *1* **:**					**3,65,001**	**5,600**	**20,000**	**0**	**3,39,401**	**3,59,401**
	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	125	*Voucher*	1,24,398	0	0	0	1,24,398	1,24,398
							Voted-Sixth-Schedule-Garo	521	*Voucher*	31,247	0	0	0	31,247	31,247
					Total Object Head-- *1 :*					**1,55,645**	**0**	**0**	**0**	**1,55,645**	**1,55,645**
					Total Sub Head :					**1,55,645**	**0**	**0**	**0**	**1,55,645**	**1,55,645**
					Total Minor Head *101 :*					**1,55,645**	**0**	**0**	**0**	**1,55,645**	**1,55,645**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	5,55,316	0	35,000	0	5,20,316	5,55,316

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	124	*Voucher*	5,36,835	0	0	0	5,36,835	5,36,835
							Voted-Sixth-Schedule-Garo	214	*Voucher*	96,667	0	0	0	96,667	96,667
							Voted-Sixth-Schedule-Garo	216	*Voucher*	7,64,638	0	0	0	7,64,638	7,64,638
							Voted-Sixth-Schedule-Garo	218	*Voucher*	1,12,752	0	0	0	1,12,752	1,12,752
							Voted-Sixth-Schedule-Garo	219	*Voucher*	6,71,141	0	0	0	6,71,141	6,71,141
							Voted-Sixth-Schedule-Garo	220	*Voucher*	4,83,174	0	1,39,500	0	3,43,674	4,83,174
							Voted-Sixth-Schedule-Garo	260	*Voucher*	64,021	0	0	0	64,021	64,021
							Voted-Sixth-Schedule-Garo	283	*Voucher*	95,024	0	0	0	95,024	95,024
							Voted-Sixth-Schedule-Garo	284	*Voucher*	96,294	0	0	0	96,294	96,294
							Voted-Sixth-Schedule-Garo	306	*Voucher*	2,13,029	0	0	0	2,13,029	2,13,029
							Voted-Sixth-Schedule-Garo	308	*Voucher*	1,07,255	0	0	0	1,07,255	1,07,255
							Voted-Sixth-Schedule-Garo	309	*Voucher*	6,987	0	0	0	6,987	6,987
							Voted-Sixth-Schedule-Garo	47	*Voucher*	69,12,540	14,000	6,07,390	0	62,91,150	68,98,540
							Voted-Sixth-Schedule-Garo	518	*Voucher*	1,41,999	0	0	0	1,41,999	1,41,999
							Voted-Sixth-Schedule-Garo	524	*Voucher*	2,24,042	0	0	0	2,24,042	2,24,042

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	526	*Voucher*	16,47,435	0	0	0	16,47,435	16,47,435
					Total Object Head-- *1 :*					**1,27,29,149**	**14,000**	**7,81,890**	**0**	**1,19,33,259**	**1,27,15,149**
					02. Wages		Voted-Sixth-Schedule-Garo	212	*Voucher*	18,612	0	0	0	18,612	18,612
					Total Object Head-- *2 :*					**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
					Total Sub Head :					**1,27,47,761**	**14,000**	**7,81,890**	**0**	**1,19,51,871**	**1,27,33,761**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	121	*Voucher*	75,090	0	0	0	75,090	75,090
							Voted-Sixth-Schedule-Garo	519	*Voucher*	19,635	0	0	0	19,635	19,635
							Voted-Sixth-Schedule-Garo	528	*Voucher*	4,36,953	0	0	0	4,36,953	4,36,953
							Voted-Sixth-Schedule-Garo	59	*Voucher*	18,06,173	7,000	2,18,600	0	15,80,573	17,99,173
					Total Object Head-- *1 :*					**23,37,851**	**7,000**	**2,18,600**	**0**	**21,12,251**	**23,30,851**
					Total Sub Head :					**23,37,851**	**7,000**	**2,18,600**	**0**	**21,12,251**	**23,30,851**
					Total Minor Head *103 :*					**1,50,85,612**	**21,000**	**10,00,490**	**0**	**1,40,64,122**	**1,50,64,612**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,29,238	0	0	0	1,29,238	1,29,238
							Voted-Sixth-Schedule-Garo	117	*Voucher*	4,01,626	0	20,000	0	3,81,626	4,01,626
							Voted-Sixth-Schedule-Garo	215	*Voucher*	91,429	0	0	0	91,429	91,429
							Voted-Sixth-Schedule-Garo	217	*Voucher*	1,40,995	0	0	0	1,40,995	1,40,995

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	307	*Voucher*	91,920	0	0	0	91,920	91,920
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,03,389	0	0	0	1,03,389	1,03,389
							Voted-Sixth-Schedule-Garo	525	*Voucher*	33,705	0	0	0	33,705	33,705
							Voted-Sixth-Schedule-Garo	529	*Voucher*	2,59,974	0	0	0	2,59,974	2,59,974
							Voted-Sixth-Schedule-Garo	57	*Voucher*	11,03,433	9,800	64,000	0	10,29,633	10,93,633
					Total Object Head-- *1 :*					**23,55,709**	**9,800**	**84,000**	**0**	**22,61,909**	**23,45,909**
					02. Wages		Voted-Sixth-Schedule-Garo	213	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**23,63,915**	**9,800**	**84,000**	**0**	**22,70,115**	**23,54,115**
					Total Minor Head *104 :*					**23,63,915**	**9,800**	**84,000**	**0**	**22,70,115**	**23,54,115**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	88,266	0	15,000	0	73,266	88,266
							Voted-Sixth-Schedule-Garo	38	*Voucher*	2,56,494	0	34,250	0	2,22,244	2,56,494
							Voted-Sixth-Schedule-Garo	522	*Voucher*	23,199	0	0	0	23,199	23,199
							Voted-Sixth-Schedule-Garo	527	*Voucher*	62,601	0	0	0	62,601	62,601
					Total Object Head-- *1 :*					**4,30,560**	**0**	**49,250**	**0**	**3,81,310**	**4,30,560**
					Total Sub Head :					**4,30,560**	**0**	**49,250**	**0**	**3,81,310**	**4,30,560**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110			**Total Minor Head** *110 :*					**4,30,560**	**0**	**49,250**	**0**	**3,81,310**	**4,30,560**
					Total Sub Major Head *3* **:**					**1,80,35,732**	**30,800**	**11,33,740**	**0**	**1,68,71,192**	**1,80,04,932**
					Total Major Head *2210* **:**					**1,84,00,733**	**36,400**	**11,53,740**	**0**	**1,72,10,593**	**1,83,64,333**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	208	*Voucher*	20,161	0	0	0	20,161	20,161
							Voted-Sixth-Schedule-Garo	209	*Voucher*	88,266	0	7,500	0	80,766	88,266
							Voted-Sixth-Schedule-Garo	210	*Voucher*	12,321	0	0	0	12,321	12,321
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,94,974	0	13,300	0	1,81,674	1,94,974
							Voted-Sixth-Schedule-Garo	430	*Voucher*	46,365	0	0	0	46,365	46,365
							Voted-Sixth-Schedule-Garo	539	*Voucher*	23,199	0	0	0	23,199	23,199
							Voted-Sixth-Schedule-Garo	540	*Voucher*	7,800	0	0	0	7,800	7,800
					Total Object Head-- *1 :*					**3,93,086**	**0**	**20,800**	**0**	**3,72,286**	**3,93,086**
					Total Sub Head :					**3,93,086**	**0**	**20,800**	**0**	**3,72,286**	**3,93,086**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	290	*Voucher*	4,368	0	0	0	4,368	4,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	492	*Conting ency*	26,54,672	0	0	0	26,54,672	26,54,672
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	531	*Voucher*	70,338	0	0	0	70,338	70,338

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	532	*Conting ency*	1,38,250	0	0	0	1,38,250	1,38,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	541	*Voucher*	13,566	0	0	0	13,566	13,566
					Total Object Head-- *1 :*					**28,81,194**	**0**	**0**	**0**	**28,81,194**	**28,81,194**
					Total Sub Head :					**28,81,194**	**0**	**0**	**0**	**28,81,194**	**28,81,194**
					Total Minor Head *101 :*					**32,74,280**	**0**	**20,800**	**0**	**32,53,480**	**32,74,280**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	39	*Voucher*	51,378	0	6,750	0	44,628	51,378
							Voted-Sixth-Schedule-Garo	429	*Voucher*	12,342	0	0	0	12,342	12,342
					Total Object Head-- *1 :*					**63,720**	**0**	**6,750**	**0**	**56,970**	**63,720**
					Total Sub Head :					**63,720**	**0**	**6,750**	**0**	**56,970**	**63,720**
					Total Minor Head *103 :*					**63,720**	**0**	**6,750**	**0**	**56,970**	**63,720**
					Total Sub Major Head *0* :					**33,38,000**	**0**	**27,550**	**0**	**33,10,450**	**33,38,000**
					Total Major Head *2211* :					**33,38,000**	**0**	**27,550**	**0**	**33,10,450**	**33,38,000**
					Total of Month :					**2,17,38,733**	**36,400**	**11,81,290**	**0**	**2,05,21,043**	**2,17,02,333**

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	461	*Voucher*	51,728	0	0	0	51,728	51,728
							Voted-Sixth-Schedule-Garo	58	*Voucher*	1,44,475	0	20,000	0	1,24,475	1,44,475
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,48,450	0	0	0	1,48,450	1,48,450
					Total Object Head-- *1 :*					**3,44,653**	**0**	**20,000**	**0**	**3,24,653**	**3,44,653**
					02. Wages		Voted-Sixth-Schedule-Garo	189	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	441	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**4,32,859**	**0**	**20,000**	**0**	**4,12,859**	**4,32,859**
			Total Minor Head *1 :*							**4,32,859**	**0**	**20,000**	**0**	**4,12,859**	**4,32,859**
			Total Sub Major Head *1* **:**							**4,32,859**	**0**	**20,000**	**0**	**4,12,859**	**4,32,859**
	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	75	*Voucher*	61,250	0	0	0	61,250	61,250
					Total Object Head-- *1 :*					**61,250**	**0**	**0**	**0**	**61,250**	**61,250**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	*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 :					**71,250**	**0**	**0**	**0**	**71,250**	**71,250**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**71,250**	**0**	**0**	**0**	**71,250**	**71,250**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	174	*Voucher*	1,53,333	0	0	0	1,53,333	1,53,333
							Voted-Sixth-Schedule-Garo	176	*Voucher*	1,44,940	0	0	0	1,44,940	1,44,940
							Voted-Sixth-Schedule-Garo	245	*Voucher*	7,85,516	0	0	0	7,85,516	7,85,516
							Voted-Sixth-Schedule-Garo	280	*Voucher*	42,943	0	0	0	42,943	42,943
							Voted-Sixth-Schedule-Garo	282	*Voucher*	66,821	0	0	0	66,821	66,821
							Voted-Sixth-Schedule-Garo	352	*Voucher*	2,65,347	0	24,500	0	2,40,847	2,65,347
							Voted-Sixth-Schedule-Garo	385	*Voucher*	6,33,332	0	0	0	6,33,332	6,33,332
							Voted-Sixth-Schedule-Garo	386	*Voucher*	30,074	0	0	0	30,074	30,074
							Voted-Sixth-Schedule-Garo	387	*Voucher*	73,803	0	0	0	73,803	73,803
							Voted-Sixth-Schedule-Garo	395	*Voucher*	48,368	0	0	0	48,368	48,368
							Voted-Sixth-Schedule-Garo	396	*Voucher*	1,80,955	0	0	0	1,80,955	1,80,955
							Voted-Sixth-Schedule-Garo	432	*Voucher*	2,45,830	0	0	0	2,45,830	2,45,830
							Voted-Sixth-Schedule-Garo	442	*Voucher*	26,807	0	0	0	26,807	26,807
							Voted-Sixth-Schedule-Garo	458	*Voucher*	41,650	0	0	0	41,650	41,650
							Voted-Sixth-	60	*Voucher*	5,68,225	0	35,000	0	5,33,225	5,68,225

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	61	*Voucher*	49,543	0	0	0	49,543	49,543
							Voted-Sixth-Schedule-Garo	63	*Voucher*	70,775	0	0	0	70,775	70,775
							Voted-Sixth-Schedule-Garo	65	*Voucher*	69,84,445	0	6,17,890	0	63,66,555	69,84,445
							Voted-Sixth-Schedule-Garo	73	*Voucher*	8,83,595	0	0	0	8,83,595	8,83,595
					Total Object Head-- *1 :*					**1,12,96,302**	**0**	**6,77,390**	**0**	**1,06,18,912**	**1,12,96,302**
					02. Wages		Voted-Sixth-Schedule-Garo	190	*Voucher*	18,612	0	0	0	18,612	18,612
					Total Object Head-- *2 :*					**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	453	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	439	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *13 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**1,16,52,414**	**0**	**6,77,390**	**0**	**1,09,75,024**	**1,16,52,414**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	57	*Voucher*	76,875	0	0	0	76,875	76,875
							Voted-Sixth-Schedule-Garo	67	*Voucher*	18,38,396	0	2,28,850	0	16,09,546	18,38,396
					Total Object Head-- *1 :*					**19,15,271**	**0**	**2,28,850**	**0**	**16,86,421**	**19,15,271**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	444	*Voucher*	28,000	0	0	0	28,000	28,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	**Total Object Head--** *13 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**19,43,271**	**0**	**2,28,850**	**0**	**17,14,421**	**19,43,271**
						Total Minor Head *103 :*				**1,35,95,685**	**0**	**9,06,240**	**0**	**1,26,89,445**	**1,35,95,685**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	59,158	0	0	0	59,158	59,158
							Voted-Sixth-Schedule-Garo	247	*Voucher*	2,34,699	0	0	0	2,34,699	2,34,699
							Voted-Sixth-Schedule-Garo	281	*Voucher*	16,646	0	0	0	16,646	16,646
							Voted-Sixth-Schedule-Garo	384	*Voucher*	79,766	0	0	0	79,766	79,766
							Voted-Sixth-Schedule-Garo	435	*Voucher*	11,967	0	0	0	11,967	11,967
							Voted-Sixth-Schedule-Garo	53	*Voucher*	4,11,025	0	20,000	0	3,91,025	4,11,025
							Voted-Sixth-Schedule-Garo	70	*Voucher*	11,12,109	0	61,500	0	10,50,609	11,12,109
							Voted-Sixth-Schedule-Garo	72	*Voucher*	1,32,325	0	0	0	1,32,325	1,32,325
						Total Object Head-- *1 :*				**20,57,695**	**0**	**81,500**	**0**	**19,76,195**	**20,57,695**
					02. Wages		Voted-Sixth-Schedule-Garo	188	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	440	*Voucher*	65,000	0	0	0	65,000	65,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
						Total Object Head-- *13 :*				**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
						Total Sub Head :				**21,30,901**	**0**	**81,500**	**0**	**20,49,401**	**21,30,901**
						Total Minor Head *104 :*				**21,30,901**	**0**	**81,500**	**0**	**20,49,401**	**21,30,901**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	443	*Voucher*	47,971	0	0	0	47,971	47,971
							Voted-Sixth-Schedule-Garo	466	*Voucher*	18,852	0	0	0	18,852	18,852
							Voted-Sixth-Schedule-Garo	55	*Voucher*	90,375	0	15,000	0	75,375	90,375
							Voted-Sixth-Schedule-Garo	76	*Voucher*	2,60,685	0	34,250	0	2,26,435	2,60,685
						Total Object Head-- *1 :*				**4,17,883**	**0**	**49,250**	**0**	**3,68,633**	**4,17,883**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	445	*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 :				**4,37,883**	**0**	**49,250**	**0**	**3,88,633**	**4,37,883**
						Total Minor Head *110 :*				**4,37,883**	**0**	**49,250**	**0**	**3,88,633**	**4,37,883**
						Total Sub Major Head *3* :				**1,62,35,719**	**0**	**10,36,990**	**0**	**1,51,98,729**	**1,62,35,719**
	06	101	(03) Small Pox	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	438	*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**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101			**Total Minor Head** *101 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Major Head *6* **:**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Major Head *2210* **:**					**1,66,78,578**	**0**	**10,56,990**	**0**	**1,56,21,588**	**1,66,78,578**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	240	*Voucher*	90,375	0	7,500	0	82,875	90,375
							Voted-Sixth-Schedule-Garo	243	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Garo	38	*Voucher*	1,99,189	0	13,300	0	1,85,889	1,99,189
							Voted-Sixth-Schedule-Garo	473	*Voucher*	13,488	0	0	0	13,488	13,488
					Total Object Head-- *1 :*					**3,38,515**	**0**	**20,800**	**0**	**3,17,715**	**3,38,515**
					Total Sub Head :					**3,38,515**	**0**	**20,800**	**0**	**3,17,715**	**3,38,515**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	171A	*Conting ency*	27,99,173	0	0	0	27,99,173	27,99,173
							Voted-Sixth-Schedule-Garo	362	*Conting ency*	28,18,398	0	0	0	28,18,398	28,18,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	364	*Voucher*	6,48,618	0	0	0	6,48,618	6,48,618
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	457	*Voucher*	65,566	0	0	0	65,566	65,566
					Total Object Head-- *1 :*					**63,31,755**	**0**	**0**	**0**	**63,31,755**	**63,31,755**
					Total Sub Head :					**63,31,755**	**0**	**0**	**0**	**63,31,755**	**63,31,755**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**66,70,270**	**0**	**20,800**	**0**	**66,49,470**	**66,70,270**
		103	(01) Maternity And Child Welfare Schemes 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		39	*Voucher*	52,500	0	6,750	0	45,750	52,500
						Total Object Head-- *1 :*				**52,500**	**0**	**6,750**	**0**	**45,750**	**52,500**
						Total Sub Head :				**52,500**	**0**	**6,750**	**0**	**45,750**	**52,500**
						Total Minor Head *103 :*				**52,500**	**0**	**6,750**	**0**	**45,750**	**52,500**
						Total Sub Major Head *0* **:**				**67,22,770**	**0**	**27,550**	**0**	**66,95,220**	**67,22,770**
						Total Major Head *2211* **:**				**67,22,770**	**0**	**27,550**	**0**	**66,95,220**	**67,22,770**
						Total of Month :				**2,34,01,348**	**0**	**10,84,540**	**0**	**2,23,16,808**	**2,34,01,348**

Month of Account: AUG/2022

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) 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		89	*Voucher*	1,52,576	0	0	0	1,52,576	1,52,576
						Voted-Sixth-Schedule-Garo		92	*Voucher*	1,48,600	0	20,000	0	1,28,600	1,48,600
						Total Object Head-- *1 :*				**3,01,176**	**0**	**20,000**	**0**	**2,81,176**	**3,01,176**
				02. Wages		Voted-Sixth-Schedule-Garo		310	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	397	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *51 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**3,30,382**	**0**	**20,000**	**0**	**3,10,382**	**3,30,382**
					Total Minor Head *1 :*					**3,30,382**	**0**	**20,000**	**0**	**3,10,382**	**3,30,382**
					Total Sub Major Head *1* **:**					**3,30,382**	**0**	**20,000**	**0**	**3,10,382**	**3,30,382**
	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	82	*Voucher*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *1 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Sub Head :					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Minor Head *101 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	186	*Voucher*	5,14,207	0	0	0	5,14,207	5,14,207
							Voted-Sixth-Schedule-Garo	246	*Voucher*	62,623	0	0	0	62,623	62,623
							Voted-Sixth-Schedule-Garo	306	*Voucher*	1,90,886	0	0	0	1,90,886	1,90,886
							Voted-Sixth-Schedule-Garo	308	*Voucher*	6,47,791	0	0	0	6,47,791	6,47,791
							Voted-Sixth-Schedule-Garo	385	*Voucher*	2,62,886	0	0	0	2,62,886	2,62,886
							Voted-Sixth-Schedule-Garo	387	*Voucher*	91,625	0	6,500	0	85,125	91,625
							Voted-Sixth-Schedule-Garo	388	*Voucher*	1,44,996	0	0	0	1,44,996	1,44,996

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	389	*Voucher*	19,439	0	0	0	19,439	19,439
							Voted-Sixth-Schedule-Garo	401	*Voucher*	29,019	0	0	0	29,019	29,019
							Voted-Sixth-Schedule-Garo	84	*Voucher*	18,800	0	0	0	18,800	18,800
							Voted-Sixth-Schedule-Garo	86	*Voucher*	8,93,345	0	0	0	8,93,345	8,93,345
							Voted-Sixth-Schedule-Garo	87	*Voucher*	5,82,225	0	35,000	0	5,47,225	5,82,225
							Voted-Sixth-Schedule-Garo	88	*Voucher*	70,87,601	0	6,12,700	0	64,74,901	70,87,601
					Total Object Head-- *1 :*					**1,05,45,443**	**0**	**6,54,200**	**0**	**98,91,243**	**1,05,45,443**
					02. Wages		Voted-Sixth-Schedule-Garo	311	*Voucher*	18,612	0	0	0	18,612	18,612
					Total Object Head-- *2 :*					**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	396	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**1,05,82,055**	**0**	**6,54,200**	**0**	**99,27,855**	**1,05,82,055**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	94	*Voucher*	18,90,340	0	2,26,350	0	16,63,990	18,90,340
					Total Object Head-- *1 :*					**18,90,340**	**0**	**2,26,350**	**0**	**16,63,990**	**18,90,340**
					Total Sub Head :					**18,90,340**	**0**	**2,26,350**	**0**	**16,63,990**	**18,90,340**
					Total Minor Head *103 :*					**1,24,72,395**	**0**	**8,80,550**	**0**	**1,15,91,845**	**1,24,72,395**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	185	*Voucher*	1,32,422	0	0	0	1,32,422	1,32,422
							Voted-Sixth-Schedule-Garo	307	*Voucher*	52,858	0	0	0	52,858	52,858
							Voted-Sixth-Schedule-Garo	386	*Voucher*	23,066	0	0	0	23,066	23,066
							Voted-Sixth-Schedule-Garo	399	*Voucher*	16,226	0	0	0	16,226	16,226
							Voted-Sixth-Schedule-Garo	85	*Voucher*	4,20,400	0	30,000	0	3,90,400	4,20,400
							Voted-Sixth-Schedule-Garo	91	*Voucher*	11,42,699	0	61,500	0	10,81,199	11,42,699
							Voted-Sixth-Schedule-Garo	93	*Voucher*	1,34,325	0	0	0	1,34,325	1,34,325
						Total Object Head-- *1 :*				**19,21,996**	**0**	**91,500**	**0**	**18,30,496**	**19,21,996**
					02. Wages		Voted-Sixth-Schedule-Garo	309	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	400	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**19,45,202**	**0**	**91,500**	**0**	**18,53,702**	**19,45,202**
						Total Minor Head *104 :*				**19,45,202**	**0**	**91,500**	**0**	**18,53,702**	**19,45,202**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	83	*Voucher*	93,000	0	15,000	0	78,000	93,000
							Voted-Sixth-	90	*Voucher*	2,68,110	0	34,250	0	2,33,860	2,68,110

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,61,110**	**0**	**49,250**	**0**	**3,11,860**	**3,61,110**
					02. Wages		Voted-Sixth-Schedule-Garo	398	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
						Total Sub Head :				**3,69,316**	**0**	**49,250**	**0**	**3,20,066**	**3,69,316**
						Total Minor Head *110 :*				**3,69,316**	**0**	**49,250**	**0**	**3,20,066**	**3,69,316**
						Total Sub Major Head *3* :				**1,48,49,913**	**0**	**10,21,300**	**0**	**1,38,28,613**	**1,48,49,913**
						Total Major Head *2210 :*				**1,51,80,295**	**0**	**10,41,300**	**0**	**1,41,38,995**	**1,51,80,295**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	*Voucher*	93,000	0	7,500	0	85,500	93,000
							Voted-Sixth-Schedule-Garo	144	*Voucher*	2,04,964	0	13,300	0	1,91,664	2,04,964
							Voted-Sixth-Schedule-Garo	192	*Voucher*	20,591	0	0	0	20,591	20,591
							Voted-Sixth-Schedule-Garo	277	*Voucher*	12,584	0	0	0	12,584	12,584
						Total Object Head-- *1 :*				**3,31,139**	**0**	**20,800**	**0**	**3,10,339**	**3,31,139**
						Total Sub Head :				**3,31,139**	**0**	**20,800**	**0**	**3,10,339**	**3,31,139**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	*Conting ency*	28,73,890	0	0	0	28,73,890	28,73,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	*Conting ency*	70,250	0	0	0	70,250	70,250

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**29,44,140**	**0**	**0**	**0**	**29,44,140**	**29,44,140**
							Total Sub Head :			**29,44,140**	**0**	**0**	**0**	**29,44,140**	**29,44,140**
							Total Minor Head *101 :*			**32,75,279**	**0**	**20,800**	**0**	**32,54,479**	**32,75,279**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	52,375	0	6,750	0	45,625	52,375
							Total Object Head-- *1 :*			**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
							Total Sub Head :			**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
							Total Minor Head *103 :*			**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
							Total Sub Major Head *0* :			**33,27,654**	**0**	**27,550**	**0**	**33,00,104**	**33,27,654**
							Total Major Head *2211* :			**33,27,654**	**0**	**27,550**	**0**	**33,00,104**	**33,27,654**
							Total of Month :			**1,85,07,949**	**0**	**10,68,850**	**0**	**1,74,39,099**	**1,85,07,949**

Month of Account: SEP/2022

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) 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	152	*Voucher*	1,52,576	0	0	0	1,52,576	1,52,576
							Voted-Sixth-Schedule-Garo	79	*Voucher*	1,48,600	0	20,000	0	1,28,600	1,48,600
							Total Object Head-- *1 :*			**3,01,176**	**0**	**20,000**	**0**	**2,81,176**	**3,01,176**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Garo	232	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**3,09,382**	**0**	**20,000**	**0**	**2,89,382**	**3,09,382**
					Total Minor Head *1 :*					**3,09,382**	**0**	**20,000**	**0**	**2,89,382**	**3,09,382**
					Total Sub Major Head *1* **:**					**3,09,382**	**0**	**20,000**	**0**	**2,89,382**	**3,09,382**
	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	157	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	258	*Voucher*	1,98,300	0	0	0	1,98,300	1,98,300
					Total Object Head-- *1 :*					**2,61,300**	**0**	**0**	**0**	**2,61,300**	**2,61,300**
					Total Sub Head :					**2,61,300**	**0**	**0**	**0**	**2,61,300**	**2,61,300**
					Total Minor Head *101 :*					**2,61,300**	**0**	**0**	**0**	**2,61,300**	**2,61,300**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	154	*Voucher*	70,87,601	0	6,12,700	0	64,74,901	70,87,601
							Voted-Sixth-Schedule-Garo	159	*Voucher*	8,90,420	0	0	0	8,90,420	8,90,420
							Voted-Sixth-Schedule-Garo	223	*Voucher*	1,43,239	0	0	0	1,43,239	1,43,239
							Voted-Sixth-Schedule-Garo	245	*Voucher*	1,10,080	0	20,000	4,400	85,680	1,10,080
							Voted-Sixth-Schedule-Garo	254	*Voucher*	4,49,765	0	0	0	4,49,765	4,49,765
							Voted-Sixth-Schedule-Garo	255	*Voucher*	91,507	0	0	0	91,507	91,507

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	257	*Voucher*	7,31,101	0	0	0	7,31,101	7,31,101
							Voted-Sixth-Schedule-Garo	330	*Voucher*	1,16,971	0	0	0	1,16,971	1,16,971
							Voted-Sixth-Schedule-Garo	339	*Voucher*	65,489	0	0	0	65,489	65,489
							Voted-Sixth-Schedule-Garo	352	*Voucher*	2,95,890	0	0	0	2,95,890	2,95,890
							Voted-Sixth-Schedule-Garo	385	*Voucher*	4,81,536	0	42,000	0	4,39,536	4,81,536
							Voted-Sixth-Schedule-Garo	386	*Voucher*	1,41,820	0	0	0	1,41,820	1,41,820
							Voted-Sixth-Schedule-Garo	83	*Voucher*	5,82,225	0	35,000	0	5,47,225	5,82,225
						Total Object Head-- *1 :*				**1,11,87,644**	**0**	**7,09,700**	**4,400**	**1,04,73,544**	**1,11,87,644**
					02. Wages		Voted-Sixth-Schedule-Garo	230	*Voucher*	26,818	0	0	0	26,818	26,818
						Total Object Head-- *2 :*				**26,818**	**0**	**0**	**0**	**26,818**	**26,818**
						Total Sub Head :				**1,12,14,462**	**0**	**7,09,700**	**4,400**	**1,05,00,362**	**1,12,14,462**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	155	*Voucher*	18,90,340	0	2,26,350	0	16,63,990	18,90,340
						Total Object Head-- *1 :*				**18,90,340**	**0**	**2,26,350**	**0**	**16,63,990**	**18,90,340**
						Total Sub Head :				**18,90,340**	**0**	**2,26,350**	**0**	**16,63,990**	**18,90,340**
						Total Minor Head *103 :*				**1,31,04,802**	**0**	**9,36,050**	**4,400**	**1,21,64,352**	**1,31,04,802**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	11,42,699	0	61,500	0	10,81,199	11,42,699

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2022

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) 8009 - 7610		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	158	*Voucher*	1,34,325	0	0	0	1,34,325	1,34,325
							Voted-Sixth-Schedule-Garo	253	*Voucher*	1,23,056	0	0	0	1,23,056	1,23,056
							Voted-Sixth-Schedule-Garo	256	*Voucher*	1,31,392	0	0	0	1,31,392	1,31,392
							Voted-Sixth-Schedule-Garo	351	*Voucher*	40,729	0	0	0	40,729	40,729
							Voted-Sixth-Schedule-Garo	353	*Voucher*	60,356	0	0	0	60,356	60,356
							Voted-Sixth-Schedule-Garo	81	*Voucher*	4,20,400	0	30,000	0	3,90,400	4,20,400
					Total Object Head-- *1 :*					**20,52,957**	**0**	**91,500**	**0**	**19,61,457**	**20,52,957**
					02. Wages		Voted-Sixth-Schedule-Garo	231	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					Total Sub Head :					**20,61,163**	**0**	**91,500**	**0**	**19,69,663**	**20,61,163**
			Total Minor Head *104 :*							**20,61,163**	**0**	**91,500**	**0**	**19,69,663**	**20,61,163**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	2,68,110	0	34,250	0	2,33,860	2,68,110
							Voted-Sixth-Schedule-Garo	85	*Voucher*	93,000	0	15,000	0	78,000	93,000
					Total Object Head-- *1 :*					**3,61,110**	**0**	**49,250**	**0**	**3,11,860**	**3,61,110**
					Total Sub Head :					**3,61,110**	**0**	**49,250**	**0**	**3,11,860**	**3,61,110**
			Total Minor Head *110 :*							**3,61,110**	**0**	**49,250**	**0**	**3,11,860**	**3,61,110**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head 3 :**					**1,57,88,375**	**0**	**10,76,800**	**4,400**	**1,47,07,175**	**1,57,88,375**
					Total Major Head 2210 :					**1,60,97,757**	**0**	**10,96,800**	**4,400**	**1,49,96,557**	**1,60,97,757**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	54	*Voucher*	2,04,964	0	13,300	0	1,91,664	2,04,964
							Voted-Sixth-Schedule-Garo	56	*Voucher*	35,463	0	0	0	35,463	35,463
							Voted-Sixth-Schedule-Garo	58	*Voucher*	93,000	0	7,500	0	85,500	93,000
					Total Object Head-- 1 :					**3,33,427**	**0**	**20,800**	**0**	**3,12,627**	**3,33,427**
					Total Sub Head :					**3,33,427**	**0**	**20,800**	**0**	**3,12,627**	**3,33,427**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	*Conting ency*	27,96,640	0	0	0	27,96,640	27,96,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	340B	*Conting ency*	2,32,959	0	0	0	2,32,959	2,32,959
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	387A	*Conting ency*	1,44,662	0	0	0	1,44,662	1,44,662
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	389	*Conting ency*	5,62,119	0	0	0	5,62,119	5,62,119
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60A	*Conting ency*	77,250	0	0	0	77,250	77,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	62A	*Conting ency*	67,986	0	0	0	67,986	67,986

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**38,81,616**	**0**	**0**	**0**	**38,81,616**	**38,81,616**
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	751	*Challan*	-28,387	0	0	0	-28,387	-28,387
						Total Object Head-- *6 :*				**-28,387**	**0**	**0**	**0**	**-28,387**	**-28,387**
						Total Sub Head :				**38,53,229**	**0**	**0**	**0**	**38,53,229**	**38,53,229**
						Total Minor Head *101 :*				**41,86,656**	**0**	**20,800**	**0**	**41,65,856**	**41,86,656**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	52	*Voucher*	52,375	0	6,750	0	45,625	52,375
						Total Object Head-- *1 :*				**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
						Total Sub Head :				**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
						Total Minor Head *103 :*				**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
						Total Sub Major Head *0* :				**42,39,031**	**0**	**27,550**	**0**	**42,11,481**	**42,39,031**
						Total Major Head *2211* :				**42,39,031**	**0**	**27,550**	**0**	**42,11,481**	**42,39,031**
						Total of Month :				**2,03,36,788**	**0**	**11,24,350**	**4,400**	**1,92,08,038**	**2,03,36,788**

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,52,576	0	0	0	1,52,576	1,52,576

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	19	*Voucher*	2,46,950	0	35,000	0	2,11,950	2,46,950
							Voted-Sixth-Schedule-Garo	249	*Voucher*	16,394	0	0	0	16,394	16,394
					Total Object Head-- *1 :*					**4,15,920**	**0**	**35,000**	**0**	**3,80,920**	**4,15,920**
					02. Wages		Voted-Sixth-Schedule-Garo	48	*Voucher*	8,206	0	0	0	8,206	8,206
					Total Object Head-- *2 :*					**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	332	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**5,04,126**	**0**	**35,000**	**0**	**4,69,126**	**5,04,126**
					Total Minor Head *1 :*					**5,04,126**	**0**	**35,000**	**0**	**4,69,126**	**5,04,126**
					Total Sub Major Head *1* **:**					**5,04,126**	**0**	**35,000**	**0**	**4,69,126**	**5,04,126**
	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	16	*Voucher*	1,29,100	0	0	0	1,29,100	1,29,100
					Total Object Head-- *1 :*					**1,29,100**	**0**	**0**	**0**	**1,29,100**	**1,29,100**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	352	*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 :					**1,39,100**	**0**	**0**	**0**	**1,39,100**	**1,39,100**
					Total Minor Head *101 :*					**1,39,100**	**0**	**0**	**0**	**1,39,100**	**1,39,100**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	70,87,601	0	5,95,600	0	64,92,001	70,87,601
							Voted-Sixth-Schedule-Garo	13	*Voucher*	1,45,950	0	0	0	1,45,950	1,45,950
							Voted-Sixth-Schedule-Garo	15	*Voucher*	5,84,350	0	35,000	0	5,49,350	5,84,350
							Voted-Sixth-Schedule-Garo	18	*Voucher*	8,18,520	0	0	0	8,18,520	8,18,520
							Voted-Sixth-Schedule-Garo	20	*Voucher*	1,61,476	0	0	0	1,61,476	1,61,476
							Voted-Sixth-Schedule-Garo	248	*Voucher*	47,000	0	0	0	47,000	47,000
							Voted-Sixth-Schedule-Garo	282	*Voucher*	13,47,350	0	0	0	13,47,350	13,47,350
							Voted-Sixth-Schedule-Garo	295	*Voucher*	13,717	0	0	0	13,717	13,717
							Voted-Sixth-Schedule-Garo	297	*Voucher*	9,457	0	0	0	9,457	9,457
							Voted-Sixth-Schedule-Garo	298	*Voucher*	26,156	0	0	0	26,156	26,156
							Voted-Sixth-Schedule-Garo	315	*Voucher*	55,040	0	10,000	2,200	42,840	55,040
							Voted-Sixth-Schedule-Garo	353	*Voucher*	51,822	0	0	0	51,822	51,822
							Voted-Sixth-Schedule-Garo	355	*Voucher*	2,08,105	0	0	0	2,08,105	2,08,105
						Total Object Head-- *1 :*				**1,05,56,544**	**0**	**6,40,600**	**2,200**	**99,13,744**	**1,05,56,544**
					02. Wages		Voted-Sixth-Schedule-Garo	46	*Voucher*	18,612	0	0	0	18,612	18,612

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	259	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	330	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**1,11,05,156**	**0**	**6,40,600**	**2,200**	**1,04,62,356**	**1,11,05,156**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	299	*Voucher*	21,839	0	0	0	21,839	21,839
							Voted-Sixth-Schedule-Garo	8	*Voucher*	18,92,770	0	2,23,850	0	16,68,920	18,92,770
						Total Object Head-- *1 :*				**19,14,609**	**0**	**2,23,850**	**0**	**16,90,759**	**19,14,609**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	358	*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 :				**19,34,609**	**0**	**2,23,850**	**0**	**17,10,759**	**19,34,609**
						Total Minor Head *103 :*				**1,30,39,765**	**0**	**8,64,450**	**2,200**	**1,21,73,115**	**1,30,39,765**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	11,42,699	0	61,500	0	10,81,199	11,42,699
							Voted-Sixth-Schedule-Garo	14	*Voucher*	4,20,400	0	30,000	0	3,90,400	4,20,400
							Voted-Sixth-Schedule-Garo	17	*Voucher*	1,34,325	0	0	0	1,34,325	1,34,325
							Voted-Sixth-	21							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	21	*Voucher*	90,431	0	0	0	90,431	90,431
							Voted-Sixth-Schedule-Garo	250	*Voucher*	1,20,168	0	0	0	1,20,168	1,20,168
							Voted-Sixth-Schedule-Garo	356	*Voucher*	76,085	0	0	0	76,085	76,085
						Total Object Head-- *1 :*				**19,84,108**	**0**	**91,500**	**0**	**18,92,608**	**19,84,108**
					02. Wages		Voted-Sixth-Schedule-Garo	47	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	331	*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**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	425	*Voucher*	26,43,600	0	0	0	26,43,600	26,43,600
						Total Object Head-- *52 :*				**26,43,600**	**0**	**0**	**0**	**26,43,600**	**26,43,600**
						Total Sub Head :				**47,35,914**	**0**	**91,500**	**0**	**46,44,414**	**47,35,914**
						Total Minor Head *104 :*				**47,35,914**	**0**	**91,500**	**0**	**46,44,414**	**47,35,914**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	296	*Voucher*	6,027	0	0	0	6,027	6,027
							Voted-Sixth-Schedule-Garo	9	*Voucher*	2,68,110	0	29,000	0	2,39,110	2,68,110
						Total Object Head-- *1 :*				**2,74,137**	**0**	**29,000**	**0**	**2,45,137**	**2,74,137**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	348	*Voucher*	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		**Total Object Head-- *13 :***			**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Sub Head :			**2,94,137**	**0**	**29,000**	**0**	**2,65,137**	**2,94,137**
							Total Minor Head *110 :*			**2,94,137**	**0**	**29,000**	**0**	**2,65,137**	**2,94,137**
							Total Sub Major Head *3* :			**1,82,08,916**	**0**	**9,84,950**	**2,200**	**1,72,21,766**	**1,82,08,916**
							Total Major Head *2210* :			**1,87,13,042**	**0**	**10,19,950**	**2,200**	**1,76,90,892**	**1,87,13,042**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	*Voucher*	20,096	0	0	0	20,096	20,096
							Voted-Sixth-Schedule-Garo	152	*Voucher*	2,04,964	0	8,300	0	1,96,664	2,04,964
							Voted-Sixth-Schedule-Garo	153	*Voucher*	93,000	0	7,500	0	85,500	93,000
							Total Object Head-- *1 :*			**3,18,060**	**0**	**15,800**	**0**	**3,02,260**	**3,18,060**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	438	*Voucher*	12,110	0	0	0	12,110	12,110
							Total Object Head-- *11 :*			**12,110**	**0**	**0**	**0**	**12,110**	**12,110**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	313	*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 :			**4,30,170**	**0**	**15,800**	**0**	**4,14,370**	**4,30,170**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Contingency*	27,31,640	0	0	0	27,31,640	27,31,640
						Centrally	Voted-Sixth-	2	*Conting*	2,21,287	0	0	0	2,21,287	2,21,287

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	*ency*						
					Total Object Head-- *1 :*					**29,52,927**	**0**	**0**	**0**	**29,52,927**	**29,52,927**
				Total Sub Head :						**29,52,927**	**0**	**0**	**0**	**29,52,927**	**29,52,927**
			Total Minor Head *101 :*							**33,83,097**	**0**	**15,800**	**0**	**33,67,297**	**33,83,097**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	191	*Voucher*	52,375	0	6,750	0	45,625	52,375
					Total Object Head-- *1 :*					**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	314	*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**
				50.Other Charges			Voted-Sixth-Schedule-Garo	312	*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 :						**2,02,375**	**0**	**6,750**	**0**	**1,95,625**	**2,02,375**
			Total Minor Head *103 :*							**2,02,375**	**0**	**6,750**	**0**	**1,95,625**	**2,02,375**
		Total Sub Major Head *0* :								**35,85,472**	**0**	**22,550**	**0**	**35,62,922**	**35,85,472**
	Total Major Head *2211* :									**35,85,472**	**0**	**22,550**	**0**	**35,62,922**	**35,85,472**
Total of Month :										**2,22,98,514**	**0**	**10,42,500**	**2,200**	**2,12,53,814**	**2,22,98,514**

Month of Account: NOV/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2022

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) 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	108	*Voucher*	1,55,774	0	0	0	1,55,774	1,55,774
							Voted-Sixth-Schedule-Garo	30	*Voucher*	2,52,500	0	35,000	0	2,17,500	2,52,500
							Voted-Sixth-Schedule-Garo	355	*Voucher*	28,242	0	0	0	28,242	28,242
						Total Object Head-- *1 :*				**4,36,516**	**0**	**35,000**	**0**	**4,01,516**	**4,36,516**
					02. Wages		Voted-Sixth-Schedule-Garo	261	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	258	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	442	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**4,90,722**	**0**	**35,000**	**0**	**4,55,722**	**4,90,722**
						Total Minor Head *1 :*				**4,90,722**	**0**	**35,000**	**0**	**4,55,722**	**4,90,722**
						Total Sub Major Head *1* **:**				**4,90,722**	**0**	**35,000**	**0**	**4,55,722**	**4,90,722**
	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	153	*Voucher*	64,452	0	0	0	64,452	64,452
							Voted-Sixth-Schedule-Garo	312	*Voucher*	67,642	0	0	0	67,642	67,642
						Total Object Head-- *1 :*				**1,32,094**	**0**	**0**	**0**	**1,32,094**	**1,32,094**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**1,32,094**	**0**	**0**	**0**	**1,32,094**	**1,32,094**
					Total Minor Head *101 :*					**1,32,094**	**0**	**0**	**0**	**1,32,094**	**1,32,094**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	73,53,561	0	5,90,600	2,200	67,60,761	73,53,561
							Voted-Sixth-Schedule-Garo	150	*Voucher*	5,58,226	0	0	0	5,58,226	5,58,226
							Voted-Sixth-Schedule-Garo	154	*Voucher*	16,470	0	0	0	16,470	16,470
							Voted-Sixth-Schedule-Garo	181	*Voucher*	5,826	0	0	0	5,826	5,826
							Voted-Sixth-Schedule-Garo	234	*Voucher*	9,70,419	0	0	0	9,70,419	9,70,419
							Voted-Sixth-Schedule-Garo	309	*Voucher*	2,86,786	0	0	0	2,86,786	2,86,786
							Voted-Sixth-Schedule-Garo	319	*Voucher*	2,47,779	0	0	0	2,47,779	2,47,779
							Voted-Sixth-Schedule-Garo	321	*Voucher*	69,562	0	0	0	69,562	69,562
							Voted-Sixth-Schedule-Garo	33	*Voucher*	5,97,646	0	35,000	0	5,62,646	5,97,646
							Voted-Sixth-Schedule-Garo	379	*Voucher*	13,60,251	0	0	0	13,60,251	13,60,251
							Voted-Sixth-Schedule-Garo	402	*Voucher*	50,056	0	0	0	50,056	50,056
							Voted-Sixth-Schedule-Garo	415	*Voucher*	7,45,309	0	0	0	7,45,309	7,45,309
							Voted-Sixth-	526	*Voucher*	5,20,152	0	42,000	0	4,78,152	5,20,152

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	527	*Voucher*	2,24,102	0	0	0	2,24,102	2,24,102
					Total Object Head-- *1 :*					**1,30,06,145**	**0**	**6,67,600**	**2,200**	**1,23,36,345**	**1,30,06,145**
					02. Wages		Voted-Sixth-Schedule-Garo	267	*Voucher*	18,612	0	0	0	18,612	18,612
					Total Object Head-- *2 :*					**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	359	*Voucher*	19,780	0	0	0	19,780	19,780
					Total Object Head-- *11 :*					**19,780**	**0**	**0**	**0**	**19,780**	**19,780**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	441	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**1,30,62,537**	**0**	**6,67,600**	**2,200**	**1,23,92,737**	**1,30,62,537**
			(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*	19,33,732	0	2,35,800	0	16,97,932	19,33,732
							Voted-Sixth-Schedule-Garo	380	*Voucher*	3,61,548	0	0	0	3,61,548	3,61,548
					Total Object Head-- *1 :*					**22,95,280**	**0**	**2,35,800**	**0**	**20,59,480**	**22,95,280**
					Total Sub Head :					**22,95,280**	**0**	**2,35,800**	**0**	**20,59,480**	**22,95,280**
					Total Minor Head *103 :*					**1,53,57,817**	**0**	**9,03,400**	**2,200**	**1,44,52,217**	**1,53,57,817**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	11,67,080	0	59,000	0	11,08,080	11,67,080
							Voted-Sixth-Schedule-Garo	119	*Voucher*	1,37,460	0	0	0	1,37,460	1,37,460

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	233	*Voucher*	2,01,551	0	0	0	2,01,551	2,01,551
							Voted-Sixth-Schedule-Garo	315	*Voucher*	1,60,632	0	0	0	1,60,632	1,60,632
							Voted-Sixth-Schedule-Garo	32	*Voucher*	4,30,024	0	30,000	0	4,00,024	4,30,024
							Voted-Sixth-Schedule-Garo	357	*Voucher*	2,15,409	0	0	0	2,15,409	2,15,409
							Voted-Sixth-Schedule-Garo	396	*Voucher*	50,220	0	0	0	50,220	50,220
							Voted-Sixth-Schedule-Garo	416	*Voucher*	1,19,061	0	0	0	1,19,061	1,19,061
						Total Object Head-- *1 :*				**24,81,437**	**0**	**89,000**	**0**	**23,92,437**	**24,81,437**
					02. Wages		Voted-Sixth-Schedule-Garo	264	*Voucher*	8,206	0	0	0	8,206	8,206
						Total Object Head-- *2 :*				**8,206**	**0**	**0**	**0**	**8,206**	**8,206**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	358	*Voucher*	11,610	0	0	0	11,610	11,610
							Voted-Sixth-Schedule-Garo	360	*Voucher*	10,964	0	0	0	10,964	10,964
						Total Object Head-- *11 :*				**22,574**	**0**	**0**	**0**	**22,574**	**22,574**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	438	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**25,27,217**	**0**	**89,000**	**0**	**24,38,217**	**25,27,217**
						Total Minor Head *104 :*				**25,27,217**	**0**	**89,000**	**0**	**24,38,217**	**25,27,217**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	2,73,972	0	29,000	0	2,44,972	2,73,972
							Voted-Sixth-Schedule-Garo	356	*Voucher*	51,732	0	0	0	51,732	51,732
						Total Object Head-- *1 :*				**3,25,704**	**0**	**29,000**	**0**	**2,96,704**	**3,25,704**
						Total Sub Head :				**3,25,704**	**0**	**29,000**	**0**	**2,96,704**	**3,25,704**
						Total Minor Head *110 :*				**3,25,704**	**0**	**29,000**	**0**	**2,96,704**	**3,25,704**
						Total Sub Major Head *3* **:**				**1,83,42,832**	**0**	**10,21,400**	**2,200**	**1,73,19,232**	**1,83,42,832**
						Total Major Head *2210* **:**				**1,88,33,554**	**0**	**10,56,400**	**2,200**	**1,77,74,954**	**1,88,33,554**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	*Voucher*	2,09,305	0	8,300	0	2,01,005	2,09,305
							Voted-Sixth-Schedule-Garo	142	*Voucher*	95,172	0	7,500	0	87,672	95,172
							Voted-Sixth-Schedule-Garo	423	*Voucher*	49,479	0	0	0	49,479	49,479
							Voted-Sixth-Schedule-Garo	426	*Voucher*	19,170	0	0	0	19,170	19,170
							Voted-Sixth-Schedule-Garo	457	*Voucher*	38,313	0	0	0	38,313	38,313
						Total Object Head-- *1 :*				**4,11,439**	**0**	**15,800**	**0**	**3,95,639**	**4,11,439**
						Total Sub Head :				**4,11,439**	**0**	**15,800**	**0**	**3,95,639**	**4,11,439**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	152	*Conting ency*	79,002	0	0	0	79,002	79,002
						Centrally	Voted-Sixth-	322B	*Conting*	58,819	0	0	0	58,819	58,819

Report ID :CP9REP220

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	322B	*ency*						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	340	*Conting ency*	2,11,721	0	0	0	2,11,721	2,11,721
						Centrally Sponsored Schemes	General-Voted	341	*Voucher*	15,721	0	0	0	15,721	15,721
						Centrally Sponsored Schemes	General-Voted	420	*Voucher*	5,42,190	0	0	0	5,42,190	5,42,190
						Centrally Sponsored Schemes	General-Voted	421	*Voucher*	1,14,539	0	0	0	1,14,539	1,14,539
						Centrally Sponsored Schemes	General-Voted	422	*Voucher*	8,99,618	0	0	0	8,99,618	8,99,618
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	*Voucher*	30,924	0	0	0	30,924	30,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46A	*Conting ency*	26,72,015	0	0	0	26,72,015	26,72,015
					Total Object Head-- *1 :*					**46,24,549**	**0**	**0**	**0**	**46,24,549**	**46,24,549**
					Total Sub Head :					**46,24,549**	**0**	**0**	**0**	**46,24,549**	**46,24,549**
					Total Minor Head *101 :*					**50,35,988**	**0**	**15,800**	**0**	**50,20,188**	**50,35,988**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	103	*Voucher*	53,530	0	6,750	0	46,780	53,530

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	55,066	0	10,000	0	45,066	55,066
							Voted-Sixth-Schedule-Garo	462	*Voucher*	20,700	0	0	0	20,700	20,700
						Total Object Head-- *1 :*				**1,29,296**	**0**	**16,750**	**0**	**1,12,546**	**1,29,296**
						Total Sub Head :				**1,29,296**	**0**	**16,750**	**0**	**1,12,546**	**1,29,296**
						Total Minor Head *103 :*				**1,29,296**	**0**	**16,750**	**0**	**1,12,546**	**1,29,296**
						Total Sub Major Head *0* **:**				**51,65,284**	**0**	**32,550**	**0**	**51,32,734**	**51,65,284**
						Total Major Head *2211* **:**				**51,65,284**	**0**	**32,550**	**0**	**51,32,734**	**51,65,284**
						Total of Month :				**2,39,98,838**	**0**	**10,88,950**	**2,200**	**2,29,07,688**	**2,39,98,838**

Month of Account: DEC/2022

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) 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	134	*Voucher*	2,52,500	0	35,000	0	2,17,500	2,52,500
							Voted-Sixth-Schedule-Garo	135	*Voucher*	1,55,774	0	0	0	1,55,774	1,55,774
							Voted-Sixth-Schedule-Garo	162	*Voucher*	48,978	0	0	0	48,978	48,978
							Voted-Sixth-Schedule-Garo	412	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-	516	*Voucher*	2,52,500	0	35,000	0	2,17,500	2,52,500

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Run Date : 19/05/2023

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Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2022

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) 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	670	*Voucher*	1,55,774	0	0	0	1,55,774	1,55,774
					Total Object Head-- *1 :*					**8,86,526**	**0**	**70,000**	**0**	**8,16,526**	**8,86,526**
					02. Wages		Voted-Sixth-Schedule-Garo	654	*Voucher*	16,412	0	0	0	16,412	16,412
							Voted-Sixth-Schedule-Garo	68	*Voucher*	16,412	0	0	0	16,412	16,412
					Total Object Head-- *2 :*					**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
					Total Sub Head :					**9,19,350**	**0**	**70,000**	**0**	**8,49,350**	**9,19,350**
					Total Minor Head *1 :*					**9,19,350**	**0**	**70,000**	**0**	**8,49,350**	**9,19,350**
					Total Sub Major Head *1* **:**					**9,19,350**	**0**	**70,000**	**0**	**8,49,350**	**9,19,350**
	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	129	*Voucher*	1,32,094	0	0	0	1,32,094	1,32,094
							Voted-Sixth-Schedule-Garo	165	*Voucher*	13,878	0	0	0	13,878	13,878
							Voted-Sixth-Schedule-Garo	664	*Voucher*	1,32,094	0	0	0	1,32,094	1,32,094
					Total Object Head-- *1 :*					**2,78,066**	**0**	**0**	**0**	**2,78,066**	**2,78,066**
					Total Sub Head :					**2,78,066**	**0**	**0**	**0**	**2,78,066**	**2,78,066**
					Total Minor Head *101 :*					**2,78,066**	**0**	**0**	**0**	**2,78,066**	**2,78,066**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	125	*Voucher*	73,60,985	0	6,03,100	2,200	67,55,685	73,60,985
							Voted-Sixth-Schedule-Garo	128	*Voucher*	55,066	0	4,000	0	51,066	55,066

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Run Date : 19/05/2023

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D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2022

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	*Voucher*	5,97,646	0	35,000	0	5,62,646	5,97,646
							Voted-Sixth-Schedule-Garo	133	*Voucher*	8,43,052	0	0	0	8,43,052	8,43,052
							Voted-Sixth-Schedule-Garo	159	*Voucher*	90,018	0	0	0	90,018	90,018
							Voted-Sixth-Schedule-Garo	161	*Voucher*	1,65,798	0	0	0	1,65,798	1,65,798
							Voted-Sixth-Schedule-Garo	199	*Voucher*	1,56,365	0	0	0	1,56,365	1,56,365
							Voted-Sixth-Schedule-Garo	206	*Voucher*	1,23,878	0	0	0	1,23,878	1,23,878
							Voted-Sixth-Schedule-Garo	303	*Voucher*	11,74,832	0	0	0	11,74,832	11,74,832
							Voted-Sixth-Schedule-Garo	404	*Voucher*	1,19,000	0	0	0	1,19,000	1,19,000
							Voted-Sixth-Schedule-Garo	417	*Voucher*	4,66,966	0	0	0	4,66,966	4,66,966
							Voted-Sixth-Schedule-Garo	518	*Voucher*	5,97,646	0	35,000	0	5,62,646	5,97,646
							Voted-Sixth-Schedule-Garo	536	*Voucher*	4,250	0	0	0	4,250	4,250
							Voted-Sixth-Schedule-Garo	542	*Voucher*	18,929	0	0	0	18,929	18,929
							Voted-Sixth-Schedule-Garo	547	*Voucher*	1,52,332	0	0	0	1,52,332	1,52,332
							Voted-Sixth-Schedule-Garo	645	*Voucher*	1,03,866	0	0	0	1,03,866	1,03,866
							Voted-Sixth-Schedule-Garo	663	*Voucher*	1,50,724	0	0	0	1,50,724	1,50,724

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	665	*Voucher*	6,98,382	0	0	0	6,98,382	6,98,382
							Voted-Sixth-Schedule-Garo	666	*Voucher*	72,41,405	0	5,86,100	2,200	66,53,105	72,41,405
							Voted-Sixth-Schedule-Garo	672	*Voucher*	46,074	0	3,500	0	42,574	46,074
							Voted-Sixth-Schedule-Garo	673	*Voucher*	55,066	0	4,000	0	51,066	55,066
							Voted-Sixth-Schedule-Garo	675	*Voucher*	7,54,222	0	0	0	7,54,222	7,54,222
					Total Object Head-- *1 :*					**2,09,76,502**	**0**	**12,70,700**	**4,400**	**1,97,01,402**	**2,09,76,502**
					02. Wages		Voted-Sixth-Schedule-Garo	655	*Voucher*	18,612	0	0	0	18,612	18,612
							Voted-Sixth-Schedule-Garo	67	*Voucher*	18,612	0	0	0	18,612	18,612
					Total Object Head-- *2 :*					**37,224**	**0**	**0**	**0**	**37,224**	**37,224**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	257	*Voucher*	2,94,677	0	0	0	2,94,677	2,94,677
					Total Object Head-- *21 :*					**2,94,677**	**0**	**0**	**0**	**2,94,677**	**2,94,677**
					Total Sub Head :					**2,13,08,403**	**0**	**12,70,700**	**4,400**	**2,00,33,303**	**2,13,08,403**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	136	*Voucher*	19,33,732	0	2,35,800	0	16,97,932	19,33,732
							Voted-Sixth-Schedule-Garo	403	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	668	*Voucher*	18,88,900	0	2,29,800	0	16,59,100	18,88,900
					Total Object Head-- *1 :*										

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries					**38,64,632**	**0**	**4,65,600**	**0**	**33,99,032**	**38,64,632**
					Total Sub Head :					**38,64,632**	**0**	**4,65,600**	**0**	**33,99,032**	**38,64,632**
					Total Minor Head *103 :*					**2,51,73,035**	**0**	**17,36,300**	**4,400**	**2,34,32,335**	**2,51,73,035**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	*Voucher*	11,69,384	0	59,000	0	11,10,384	11,69,384
							Voted-Sixth-Schedule-Garo	130	*Voucher*	1,37,460	0	0	0	1,37,460	1,37,460
							Voted-Sixth-Schedule-Garo	131	*Voucher*	4,30,024	0	30,000	0	4,00,024	4,30,024
							Voted-Sixth-Schedule-Garo	163	*Voucher*	84,780	0	0	0	84,780	84,780
							Voted-Sixth-Schedule-Garo	166	*Voucher*	27,927	0	0	0	27,927	27,927
							Voted-Sixth-Schedule-Garo	203	*Voucher*	54,055	0	0	0	54,055	54,055
							Voted-Sixth-Schedule-Garo	302	*Voucher*	2,89,526	0	0	0	2,89,526	2,89,526
							Voted-Sixth-Schedule-Garo	407	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	415	*Voucher*	77,715	0	0	0	77,715	77,715
							Voted-Sixth-Schedule-Garo	517	*Voucher*	4,30,024	0	30,000	0	4,00,024	4,30,024
							Voted-Sixth-Schedule-Garo	544	*Voucher*	32,507	0	0	0	32,507	32,507
							Voted-Sixth-	649	*Voucher*	1,37,460	0	0	0	1,37,460	1,37,460

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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	671	*Voucher*	11,69,384	0	59,000	0	11,10,384	11,69,384
							Voted-Sixth-Schedule-Garo	676	*Voucher*	1,82,411	0	0	0	1,82,411	1,82,411
							Voted-Sixth-Schedule-Garo	800	*Voucher*	54,447	0	0	0	54,447	54,447
						Total Object Head-- *1 :*				**43,05,104**	**0**	**1,78,000**	**0**	**41,27,104**	**43,05,104**
						Total Sub Head :				**43,05,104**	**0**	**1,78,000**	**0**	**41,27,104**	**43,05,104**
						Total Minor Head *104 :*				**43,05,104**	**0**	**1,78,000**	**0**	**41,27,104**	**43,05,104**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	2,73,972	0	29,000	0	2,44,972	2,73,972
							Voted-Sixth-Schedule-Garo	669	*Voucher*	2,73,972	0	29,000	0	2,44,972	2,73,972
						Total Object Head-- *1 :*				**5,47,944**	**0**	**58,000**	**0**	**4,89,944**	**5,47,944**
						Total Sub Head :				**5,47,944**	**0**	**58,000**	**0**	**4,89,944**	**5,47,944**
						Total Minor Head *110 :*				**5,47,944**	**0**	**58,000**	**0**	**4,89,944**	**5,47,944**
						Total Sub Major Head *3* **:**				**3,03,04,149**	**0**	**19,72,300**	**4,400**	**2,83,27,449**	**3,03,04,149**
						Total Major Head *2210* **:**				**3,12,23,499**	**0**	**20,42,300**	**4,400**	**2,91,76,799**	**3,12,23,499**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	20,516	0	0	0	20,516	20,516
							Voted-Sixth-Schedule-Garo	194	*Voucher*	6,094	0	0	0	6,094	6,094
							Voted-Sixth-Schedule-Garo	213	*Voucher*	2,09,305	0	8,300	0	2,01,005	2,09,305

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	214	*Voucher*	95,172	0	7,500	0	87,672	95,172
							Voted-Sixth-Schedule-Garo	470	*Voucher*	13,275	0	0	0	13,275	13,275
							Voted-Sixth-Schedule-Garo	586	*Voucher*	36,204	0	0	0	36,204	36,204
							Voted-Sixth-Schedule-Garo	646	*Voucher*	2,09,305	0	8,300	0	2,01,005	2,09,305
							Voted-Sixth-Schedule-Garo	647	*Voucher*	95,172	0	7,500	0	87,672	95,172
					Total Object Head-- *1 :*					**6,85,043**	**0**	**31,600**	**0**	**6,53,443**	**6,85,043**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	444	*Voucher*	24,820	0	0	0	24,820	24,820
					Total Object Head-- *11 :*					**24,820**	**0**	**0**	**0**	**24,820**	**24,820**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	812	*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 :						**8,09,863**	**0**	**31,600**	**0**	**7,78,263**	**8,09,863**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	*Voucher*	1,24,852	0	0	0	1,24,852	1,24,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	172	*Voucher*	1,73,352	0	0	0	1,73,352	1,73,352
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	173	*Voucher*	27,37,371	0	2,15,500	0	25,21,871	27,37,371
						Centrally	Voted-Sixth-	205							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	205	*Voucher*	10,580	0	0	0	10,580	10,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	*Voucher*	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	*Voucher*	1,75,859	0	0	0	1,75,859	1,75,859
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	526	*Voucher*	39,302	0	0	0	39,302	39,302
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	747	*Voucher*	27,37,371	0	2,15,500	0	25,21,871	27,37,371
					Total Object Head-- *1 :*					**60,40,687**	**0**	**4,31,000**	**0**	**56,09,687**	**60,40,687**
					Total Sub Head :					**60,40,687**	**0**	**4,31,000**	**0**	**56,09,687**	**60,40,687**
					Total Minor Head *101 :*					**68,50,550**	**0**	**4,62,600**	**0**	**63,87,950**	**68,50,550**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	212	*Voucher*	1,12,566	0	16,750	0	95,816	1,12,566
							Voted-Sixth-Schedule-Garo	648	*Voucher*	1,12,566	0	16,750	0	95,816	1,12,566
					Total Object Head-- *1 :*					**2,25,132**	**0**	**33,500**	**0**	**1,91,632**	**2,25,132**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	813	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes		**Total Sub Head :**					**3,25,132**	**0**	**33,500**	**0**	**2,91,632**	**3,25,132**
					Total Minor Head *103 :*					**3,25,132**	**0**	**33,500**	**0**	**2,91,632**	**3,25,132**
					Total Sub Major Head *0* **:**					**71,75,682**	**0**	**4,96,100**	**0**	**66,79,582**	**71,75,682**
					Total Major Head *2211 :*					**71,75,682**	**0**	**4,96,100**	**0**	**66,79,582**	**71,75,682**
					Total of Month :					**3,83,99,181**	**0**	**25,38,400**	**4,400**	**3,58,56,381**	**3,83,99,181**

Month of Account: JAN/2023

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) 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	148	*Voucher*	25,584	0	0	0	25,584	25,584
							Voted-Sixth-Schedule-Garo	211	*Voucher*	44,400	0	0	0	44,400	44,400
					Total Object Head-- *1 :*					**69,984**	**0**	**0**	**0**	**69,984**	**69,984**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	59	*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 :					**1,69,984**	**0**	**0**	**0**	**1,69,984**	**1,69,984**
					Total Minor Head *1 :*					**1,69,984**	**0**	**0**	**0**	**1,69,984**	**1,69,984**
					Total Sub Major Head *1* **:**					**1,69,984**	**0**	**0**	**0**	**1,69,984**	**1,69,984**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	205	*Voucher*	12,816	0	0	0	12,816	12,816
					Total Object Head-- *1 :*					**12,816**	**0**	**0**	**0**	**12,816**	**12,816**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	57	*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 :					**22,816**	**0**	**0**	**0**	**22,816**	**22,816**
					Total Minor Head *101 :*					**22,816**	**0**	**0**	**0**	**22,816**	**22,816**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	109	*Voucher*	3,02,331	0	0	0	3,02,331	3,02,331
							Voted-Sixth-Schedule-Garo	126	*Voucher*	1,49,030	0	0	0	1,49,030	1,49,030
							Voted-Sixth-Schedule-Garo	177	*Voucher*	5,55,140	0	0	0	5,55,140	5,55,140
							Voted-Sixth-Schedule-Garo	204	*Voucher*	14,013	0	0	0	14,013	14,013
							Voted-Sixth-Schedule-Garo	209	*Voucher*	12,07,848	0	0	0	12,07,848	12,07,848
							Voted-Sixth-Schedule-Garo	212	*Voucher*	95,844	0	0	0	95,844	95,844
							Voted-Sixth-Schedule-Garo	97	*Voucher*	8,580	0	0	0	8,580	8,580
					Total Object Head-- *1 :*					**23,32,786**	**0**	**0**	**0**	**23,32,786**	**23,32,786**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	74	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**24,12,786**	**0**	**0**	**0**	**24,12,786**	**24,12,786**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0		01. Salaries		Voted-Sixth-Schedule-Garo	206	*Voucher*	3,20,160	0	0	0	3,20,160	3,20,160
						Total Object Head-- *1 :*				**3,20,160**	**0**	**0**	**0**	**3,20,160**	**3,20,160**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	56	*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 :				**3,40,160**	**0**	**0**	**0**	**3,40,160**	**3,40,160**
						Total Minor Head *103 :*				**27,52,946**	**0**	**0**	**0**	**27,52,946**	**27,52,946**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	81,268	0	0	0	81,268	81,268
							Voted-Sixth-Schedule-Garo	178	*Voucher*	1,91,339	0	0	0	1,91,339	1,91,339
							Voted-Sixth-Schedule-Garo	207	*Voucher*	1,95,480	0	0	0	1,95,480	1,95,480
							Voted-Sixth-Schedule-Garo	210	*Voucher*	61,848	0	0	0	61,848	61,848
						Total Object Head-- *1 :*				**5,29,935**	**0**	**0**	**0**	**5,29,935**	**5,29,935**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	58	*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 :				**6,29,935**	**0**	**0**	**0**	**6,29,935**	**6,29,935**

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104			**Total Minor Head** *104 :*					**6,29,935**	**0**	**0**	**0**	**6,29,935**	**6,29,935**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	46,896	0	0	0	46,896	46,896
					Total Object Head-- *1 :*					**46,896**	**0**	**0**	**0**	**46,896**	**46,896**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	60	*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 :					**66,896**	**0**	**0**	**0**	**66,896**	**66,896**
					Total Minor Head *110 :*					**66,896**	**0**	**0**	**0**	**66,896**	**66,896**
					Total Sub Major Head *3* **:**					**34,72,593**	**0**	**0**	**0**	**34,72,593**	**34,72,593**
					Total Major Head *2210* **:**					**36,42,577**	**0**	**0**	**0**	**36,42,577**	**36,42,577**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	8,112	0	0	0	8,112	8,112
					Total Object Head-- *1 :*					**8,112**	**0**	**0**	**0**	**8,112**	**8,112**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	44	*Voucher*	13,070	0	0	0	13,070	13,070
					Total Object Head-- *11 :*					**13,070**	**0**	**0**	**0**	**13,070**	**13,070**
					Total Sub Head :					**21,182**	**0**	**0**	**0**	**21,182**	**21,182**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	*Voucher*	3,30,161	0	0	0	3,30,161	3,30,161
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	84	*Voucher*	58,581	0	0	0	58,581	58,581

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Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	96	*Voucher*	18,384	0	0	0	18,384	18,384
					Total Object Head-- *1 :*					**4,07,126**	**0**	**0**	**0**	**4,07,126**	**4,07,126**
					Total Sub Head :					**4,07,126**	**0**	**0**	**0**	**4,07,126**	**4,07,126**
					Total Minor Head *101 :*					**4,28,308**	**0**	**0**	**0**	**4,28,308**	**4,28,308**
					Total Sub Major Head *0* **:**					**4,28,308**	**0**	**0**	**0**	**4,28,308**	**4,28,308**
					Total Major Head *2211* **:**					**4,28,308**	**0**	**0**	**0**	**4,28,308**	**4,28,308**
					Total of Month :					**40,70,885**	**0**	**0**	**0**	**40,70,885**	**40,70,885**

Month of Account: FEB/2023

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) 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	215	*Voucher*	1,60,038	4,200	0	0	1,55,838	1,55,838
							Voted-Sixth-Schedule-Garo	291	*Voucher*	2,59,900	0	35,000	0	2,24,900	2,59,900
					Total Object Head-- *1 :*					**4,19,938**	**4,200**	**35,000**	**0**	**3,80,738**	**4,15,738**
					02. Wages		Voted-Sixth-Schedule-Garo	230	*Voucher*	16,412	0	0	0	16,412	16,412
					Total Object Head-- *2 :*					**16,412**	**0**	**0**	**0**	**16,412**	**16,412**

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Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)			**Total Sub Head :**				**4,36,350**	**4,200**	**35,000**	**0**	**3,97,150**	**4,32,150**
						Total Minor Head *1 :*				**4,36,350**	**4,200**	**35,000**	**0**	**3,97,150**	**4,32,150**
						Total Sub Major Head *1* **:**				**4,36,350**	**4,200**	**35,000**	**0**	**3,97,150**	**4,32,150**
	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	318	*Voucher*	1,36,086	0	0	0	1,36,086	1,36,086
							Voted-Sixth-Schedule-Garo	515	*Voucher*	23,952	0	0	0	23,952	23,952
						Total Object Head-- *1 :*				**1,60,038**	**0**	**0**	**0**	**1,60,038**	**1,60,038**
						Total Sub Head :				**1,60,038**	**0**	**0**	**0**	**1,60,038**	**1,60,038**
						Total Minor Head *101 :*				**1,60,038**	**0**	**0**	**0**	**1,60,038**	**1,60,038**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities 0	(01) Salaries			Voted-Sixth-Schedule-Garo	181	*Voucher*	61,140	0	10,000	0	51,140	61,140
							Voted-Sixth-Schedule-Garo	186	*Voucher*	6,15,374	0	35,000	0	5,80,374	6,15,374
							Voted-Sixth-Schedule-Garo	210	*Voucher*	70,28,829	23,800	5,25,650	0	64,79,379	70,05,029
							Voted-Sixth-Schedule-Garo	290	*Voucher*	14,29,037	0	0	0	14,29,037	14,29,037
							Voted-Sixth-Schedule-Garo	368	*Voucher*	7,42,057	0	0	0	7,42,057	7,42,057
							Voted-Sixth-Schedule-Garo	369	*Voucher*	3,07,358	0	51,950	0	2,55,408	3,07,358
							Voted-Sixth-Schedule-Garo	453	*Voucher*	50,205	0	0	0	50,205	50,205
								454							

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Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	454	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	480	*Voucher*	78,280	0	0	0	78,280	78,280
							Voted-Sixth-Schedule-Garo	481	*Voucher*	77,331	0	0	0	77,331	77,331
							Voted-Sixth-Schedule-Garo	483	*Voucher*	86,465	0	0	0	86,465	86,465
							Voted-Sixth-Schedule-Garo	513	*Voucher*	28,560	0	0	0	28,560	28,560
							Voted-Sixth-Schedule-Garo	519	*Voucher*	92,459	0	12,000	0	80,459	92,459
							Voted-Sixth-Schedule-Garo	521	*Voucher*	50,683	0	0	0	50,683	50,683
						Total Object Head-- *1 :*				**1,06,84,632**	**23,800**	**6,34,600**	**0**	**1,00,26,232**	**1,06,60,832**
					02. Wages		Voted-Sixth-Schedule-Garo	231	*Voucher*	18,612	0	0	0	18,612	18,612
						Total Object Head-- *2 :*				**18,612**	**0**	**0**	**0**	**18,612**	**18,612**
						Total Sub Head :				**1,07,03,244**	**23,800**	**6,34,600**	**0**	**1,00,44,844**	**1,06,79,444**
			(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*	17,71,848	8,400	2,12,800	0	15,50,648	17,63,448
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,14,034	0	12,500	0	1,01,534	1,14,034
							Voted-Sixth-Schedule-Garo	520	*Voucher*	36,582	0	0	0	36,582	36,582
							Voted-Sixth-Schedule-Garo	522	*Voucher*	5,420	0	0	2,200	3,220	5,420

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**19,27,884**	**8,400**	**2,25,300**	**2,200**	**16,91,984**	**19,19,484**
						Total Sub Head :				**19,27,884**	**8,400**	**2,25,300**	**2,200**	**16,91,984**	**19,19,484**
						Total Minor Head *103 :*				**1,26,31,128**	**32,200**	**8,59,900**	**2,200**	**1,17,36,828**	**1,25,98,928**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	*Voucher*	4,42,856	0	30,000	0	4,12,856	4,42,856
							Voted-Sixth-Schedule-Garo	208	*Voucher*	11,06,686	5,600	46,000	0	10,55,086	11,01,086
							Voted-Sixth-Schedule-Garo	312	*Voucher*	2,12,249	0	0	0	2,12,249	2,12,249
							Voted-Sixth-Schedule-Garo	317	*Voucher*	1,43,620	0	0	0	1,43,620	1,43,620
							Voted-Sixth-Schedule-Garo	334	*Voucher*	95,278	0	13,000	0	82,278	95,278
							Voted-Sixth-Schedule-Garo	451	*Voucher*	80,002	0	0	0	80,002	80,002
							Voted-Sixth-Schedule-Garo	455	*Voucher*	1,18,590	0	0	0	1,18,590	1,18,590
							Voted-Sixth-Schedule-Garo	482	*Voucher*	53,500	0	0	0	53,500	53,500
							Voted-Sixth-Schedule-Garo	514	*Voucher*	25,080	0	0	0	25,080	25,080
						Total Object Head-- *1 :*				**22,77,861**	**5,600**	**89,000**	**0**	**21,83,261**	**22,72,261**
						Total Sub Head :				**22,77,861**	**5,600**	**89,000**	**0**	**21,83,261**	**22,72,261**
						Total Minor Head *104 :*				**22,77,861**	**5,600**	**89,000**	**0**	**21,83,261**	**22,72,261**

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2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	2,04,432	0	19,000	0	1,85,432	2,04,432
							Voted-Sixth-Schedule-Garo	331	*Voucher*	77,006	0	10,000	0	67,006	77,006
						Total Object Head-- *1 :*				**2,81,438**	**0**	**29,000**	**0**	**2,52,438**	**2,81,438**
						Total Sub Head :				**2,81,438**	**0**	**29,000**	**0**	**2,52,438**	**2,81,438**
						Total Minor Head *110 :*				**2,81,438**	**0**	**29,000**	**0**	**2,52,438**	**2,81,438**
						Total Sub Major Head *3* **:**				**1,53,50,465**	**37,800**	**9,77,900**	**2,200**	**1,43,32,565**	**1,53,12,665**
						Total Major Head *2210* **:**				**1,57,86,815**	**42,000**	**10,12,900**	**2,200**	**1,47,29,715**	**1,57,44,815**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	17,376	0	0	0	17,376	17,376
							Voted-Sixth-Schedule-Garo	180	*Voucher*	34,728	0	0	0	34,728	34,728
							Voted-Sixth-Schedule-Garo	182	*Voucher*	69,993	0	0	0	69,993	69,993
							Voted-Sixth-Schedule-Garo	183	*Voucher*	1,45,244	0	8,300	0	1,36,944	1,45,244
							Voted-Sixth-Schedule-Garo	188	*Voucher*	98,068	0	7,500	0	90,568	98,068
							Voted-Sixth-Schedule-Garo	292	*Voucher*	20,394	0	0	0	20,394	20,394
							Voted-Sixth-Schedule-Garo	383	*Voucher*	5,732	0	0	0	5,732	5,732
						Total Object Head-- *1 :*				**3,91,535**	**0**	**15,800**	**0**	**3,75,735**	**3,91,535**
						Total Sub Head :				**3,91,535**	**0**	**15,800**	**0**	**3,75,735**	**3,91,535**

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2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	209	*Voucher*	28,56,633	8,400	2,18,500	0	26,29,733	28,48,233
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	293	*Voucher*	20,209	0	0	0	20,209	20,209
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	405	*Voucher*	45,370	0	0	0	45,370	45,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	497	*Voucher*	36,854	0	0	0	36,854	36,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	498	*Voucher*	14,266	0	0	0	14,266	14,266
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	502	*Voucher*	3,30,589	0	0	0	3,30,589	3,30,589
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	80	*Voucher*	4,72,944	0	0	0	4,72,944	4,72,944
					Total Object Head-- *1 :*					**37,76,865**	**8,400**	**2,18,500**	**0**	**35,49,965**	**37,68,465**
					Total Sub Head :					**37,76,865**	**8,400**	**2,18,500**	**0**	**35,49,965**	**37,68,465**
					Total Minor Head *101 :*					**41,68,400**	**8,400**	**2,34,300**	**0**	**39,25,700**	**41,60,000**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	212	*Voucher*	15,880	0	0	0	15,880	15,880
							Voted-Sixth-Schedule-Garo	247	*Voucher*	1,15,694	0	16,750	0	98,944	1,15,694
							Voted-Sixth-	85	*Voucher*	18,768	0	0	0	18,768	18,768

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,50,342**	**0**	**16,750**	**0**	**1,33,592**	**1,50,342**
						Total Sub Head :				**1,50,342**	**0**	**16,750**	**0**	**1,33,592**	**1,50,342**
						Total Minor Head *103 :*				**1,50,342**	**0**	**16,750**	**0**	**1,33,592**	**1,50,342**
						Total Sub Major Head *0* **:**				**43,18,742**	**8,400**	**2,51,050**	**0**	**40,59,292**	**43,10,342**
						Total Major Head *2211* **:**				**43,18,742**	**8,400**	**2,51,050**	**0**	**40,59,292**	**43,10,342**
						Total of Month :				**2,01,05,557**	**50,400**	**12,63,950**	**2,200**	**1,87,89,007**	**2,00,55,157**

Month of Account: MAR/2023

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) 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	155	*Voucher*	2,59,900	0	35,000	0	2,24,900	2,59,900
							Voted-Sixth-Schedule-Garo	157	*Voucher*	1,60,038	4,200	0	0	1,55,838	1,55,838
						Total Object Head-- *1 :*				**4,19,938**	**4,200**	**35,000**	**0**	**3,80,738**	**4,15,738**
					02. Wages		Voted-Sixth-Schedule-Garo	297	*Voucher*	10,406	0	0	0	10,406	10,406
						Total Object Head-- *2 :*				**10,406**	**0**	**0**	**0**	**10,406**	**10,406**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1005	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	886	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**5,22,344**	**4,200**	**35,000**	**0**	**4,83,144**	**5,18,144**
					Total Minor Head *1 :*					**5,22,344**	**4,200**	**35,000**	**0**	**4,83,144**	**5,18,144**
					Total Sub Major Head *1* **:**					**5,22,344**	**4,200**	**35,000**	**0**	**4,83,144**	**5,18,144**
	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	248	*Voucher*	78,835	0	0	0	78,835	78,835
					Total Object Head-- *1 :*					**78,835**	**0**	**0**	**0**	**78,835**	**78,835**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	973	*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 :					**88,835**	**0**	**0**	**0**	**88,835**	**88,835**
					Total Minor Head *101 :*					**88,835**	**0**	**0**	**0**	**88,835**	**88,835**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	153	*Voucher*	1,10,380	0	0	0	1,10,380	1,10,380
							Voted-Sixth-Schedule-Garo	154	*Voucher*	6,15,374	0	35,000	0	5,80,374	6,15,374
							Voted-Sixth-Schedule-Garo	1553	*Challan*	-8,005	0	0	0	-8,005	-8,005
							Voted-Sixth-Schedule-Garo	158	*Voucher*	1,46,488	0	27,950	0	1,18,538	1,46,488
							Voted-Sixth-Schedule-Garo	214	*Voucher*	3,05,998	0	32,980	0	2,73,018	3,05,998

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	228	*Voucher*	11,68,169	0	0	0	11,68,169	11,68,169
							Voted-Sixth-Schedule-Garo	243	*Voucher*	2,32,223	0	0	0	2,32,223	2,32,223
							Voted-Sixth-Schedule-Garo	244	*Voucher*	38,348	0	3,000	0	35,348	38,348
							Voted-Sixth-Schedule-Garo	246	*Voucher*	4,70,742	0	0	0	4,70,742	4,70,742
							Voted-Sixth-Schedule-Garo	385	*Voucher*	49,637	0	0	0	49,637	49,637
							Voted-Sixth-Schedule-Garo	455	*Voucher*	36,854	0	0	0	36,854	36,854
							Voted-Sixth-Schedule-Garo	702	*Voucher*	12,696	0	0	0	12,696	12,696
							Voted-Sixth-Schedule-Garo	703	*Voucher*	11,352	0	0	0	11,352	11,352
							Voted-Sixth-Schedule-Garo	85	*Voucher*	70,74,223	23,800	5,32,700	0	65,17,723	70,50,423
						Total Object Head-- *1 :*				**1,02,64,479**	**23,800**	**6,31,630**	**0**	**96,09,049**	**1,02,40,679**
					02. Wages		Voted-Sixth-Schedule-Garo	543	*Voucher*	80,454	0	0	0	80,454	80,454
							Voted-Sixth-Schedule-Garo	974	*Voucher*	85,417	0	0	0	85,417	85,417
						Total Object Head-- *2 :*				**1,65,871**	**0**	**0**	**0**	**1,65,871**	**1,65,871**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	825	*Voucher*	2,68,819	0	0	0	2,68,819	2,68,819
						Total Object Head-- *6 :*				**2,68,819**	**0**	**0**	**0**	**2,68,819**	**2,68,819**
					(13) Office Expenses		Voted-Sixth-	880	*Voucher*	90,000	0	0	0	90,000	90,000

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		**Total Object Head-- *13 :***			**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1004	*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 :			**1,08,39,169**	**23,800**	**6,31,630**	**0**	**1,01,83,739**	**1,08,15,369**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	159	*Voucher*	61,490	0	5,500	0	55,990	61,490
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,54,758	0	9,000	0	1,45,758	1,54,758
							Voted-Sixth-Schedule-Garo	84	*Voucher*	18,24,392	8,400	2,19,800	0	15,96,192	18,15,992
							Total Object Head-- *1 :*			**20,40,640**	**8,400**	**2,34,300**	**0**	**17,97,940**	**20,32,240**
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	875	*Voucher*	19,940	0	0	0	19,940	19,940
							Total Object Head-- *11 :*			**19,940**	**0**	**0**	**0**	**19,940**	**19,940**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	972	*Voucher*	30,000	0	0	0	30,000	30,000
							Total Object Head-- *13 :*			**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	659	*Voucher*	1,45,275	0	0	0	1,45,275	1,45,275
							Voted-Sixth-Schedule-Garo	660	*Voucher*	2,48,796	0	0	0	2,48,796	2,48,796
							Voted-Sixth-Schedule-Garo	661	*Voucher*	1,99,905	0	0	0	1,99,905	1,99,905
							Voted-Sixth-Schedule-Garo	662	*Voucher*	1,14,533	0	0	0	1,14,533	1,14,533

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Materials And Supplies		Voted-Sixth-Schedule-Garo	663	*Voucher*	1,98,193	0	0	0	1,98,193	1,98,193
					Total Object Head-- *21 :*					**9,06,702**	**0**	**0**	**0**	**9,06,702**	**9,06,702**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	988	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *51 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					Total Sub Head :					**30,33,282**	**8,400**	**2,34,300**	**0**	**27,90,582**	**30,24,882**
					Total Minor Head *103 :*					**1,38,72,451**	**32,200**	**8,65,930**	**0**	**1,29,74,321**	**1,38,40,251**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	4,42,856	0	30,000	0	4,12,856	4,42,856
							Voted-Sixth-Schedule-Garo	227	*Voucher*	3,87,720	0	0	0	3,87,720	3,87,720
							Voted-Sixth-Schedule-Garo	242	*Voucher*	8,564	0	0	0	8,564	8,564
							Voted-Sixth-Schedule-Garo	247	*Voucher*	1,43,620	0	0	0	1,43,620	1,43,620
							Voted-Sixth-Schedule-Garo	384	*Voucher*	17,267	0	0	0	17,267	17,267
							Voted-Sixth-Schedule-Garo	418	*Voucher*	39,324	0	0	0	39,324	39,324
							Voted-Sixth-Schedule-Garo	454	*Voucher*	79,266	0	0	0	79,266	79,266
							Voted-Sixth-Schedule-Garo	83	*Voucher*	12,01,964	5,600	59,000	0	11,37,364	11,96,364
					Total Object Head-- *1 :*					**23,20,581**	**5,600**	**89,000**	**0**	**22,25,981**	**23,14,981**
					(11) Travel Expenses,		Voted-Sixth-	1075	*Voucher*	19,468	0	0	0	19,468	19,468

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	882	*Voucher*	10,862	0	0	0	10,862	10,862
							Voted-Sixth-Schedule-Garo	908	*Voucher*	3,012	0	0	0	3,012	3,012
							Voted-Sixth-Schedule-Garo	909	*Voucher*	18,630	0	0	0	18,630	18,630
						Total Object Head-- *11 :*				**51,972**	**0**	**0**	**0**	**51,972**	**51,972**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	885	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *13 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	881	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *51 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1079	*Voucher*	30,23,200	0	0	0	30,23,200	30,23,200
							Voted-Sixth-Schedule-Garo	899	*Voucher*	5,14,910	0	0	0	5,14,910	5,14,910
						Total Object Head-- *52 :*				**35,38,110**	**0**	**0**	**0**	**35,38,110**	**35,38,110**
						Total Sub Head :				**60,50,663**	**5,600**	**89,000**	**0**	**59,56,063**	**60,45,063**
						Total Minor Head *104 :*				**60,50,663**	**5,600**	**89,000**	**0**	**59,56,063**	**60,45,063**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	2,81,788	0	29,000	0	2,52,788	2,81,788
						Total Object Head-- *1 :*				**2,81,788**	**0**	**29,000**	**0**	**2,52,788**	**2,81,788**
						Total Sub Head :				**2,81,788**	**0**	**29,000**	**0**	**2,52,788**	**2,81,788**

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Run Date : 19/05/2023

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Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110			**Total Minor Head** *110 :*					**2,81,788**	**0**	**29,000**	**0**	**2,52,788**	**2,81,788**
					Total Sub Major Head *3* **:**					**2,02,93,737**	**37,800**	**9,83,930**	**0**	**1,92,72,007**	**2,02,55,937**
					Total Major Head *2210* **:**					**2,08,16,081**	**42,000**	**10,18,930**	**0**	**1,97,55,151**	**2,07,74,081**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	175	*Voucher*	1,45,244	0	8,300	0	1,36,944	1,45,244
							Voted-Sixth-Schedule-Garo	176	*Voucher*	98,068	0	7,500	0	90,568	98,068
							Voted-Sixth-Schedule-Garo	224	*Voucher*	51,589	0	0	0	51,589	51,589
							Voted-Sixth-Schedule-Garo	456	*Voucher*	63,117	0	14,000	0	49,117	63,117
					Total Object Head-- *1 :*					**3,58,018**	**0**	**29,800**	**0**	**3,28,218**	**3,58,018**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	407	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	606	*Voucher*	1,51,000	0	0	0	1,51,000	1,51,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**5,58,018**	**0**	**29,800**	**0**	**5,28,218**	**5,58,018**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1023	*Voucher*	36,854	0	0	0	36,854	36,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	*Voucher*	28,63,123	8,400	2,18,500	0	26,36,223	28,54,723
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	225	*Voucher*	36,854	0	0	0	36,854	36,854

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	417	*Voucher*	1,10,562	0	0	0	1,10,562	1,10,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	457	*Voucher*	1,49,886	0	0	0	1,49,886	1,49,886
					Total Object Head-- *1 :*					**31,97,279**	**8,400**	**2,18,500**	**0**	**29,70,379**	**31,88,879**
					Total Sub Head :					**31,97,279**	**8,400**	**2,18,500**	**0**	**29,70,379**	**31,88,879**
					Total Minor Head *101 :*					**37,55,297**	**8,400**	**2,48,300**	**0**	**34,98,597**	**37,46,897**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	177	*Voucher*	1,15,694	0	16,750	0	98,944	1,15,694
					Total Object Head-- *1 :*					**1,15,694**	**0**	**16,750**	**0**	**98,944**	**1,15,694**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	406	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Garo	605	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
				50.Other Charges			Voted-Sixth-Schedule-Garo	604	*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 :					**4,15,694**	**0**	**16,750**	**0**	**3,98,944**	**4,15,694**
					Total Minor Head *103 :*					**4,15,694**	**0**	**16,750**	**0**	**3,98,944**	**4,15,694**
					Total Sub Major Head *0* **:**					**41,70,991**	**8,400**	**2,65,050**	**0**	**38,97,541**	**41,62,591**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**41,70,991**	**8,400**	**2,65,050**	**0**	**38,97,541**	**41,62,591**
					Total of Month :					**2,49,87,072**	**50,400**	**12,83,980**	**0**	**2,36,52,692**	**2,49,36,672**
					Total of DDO *1500001* **:**					**25,32,56,802**	**2,22,600**	**1,39,91,740**	**15,400**	**23,90,27,062**	**25,30,34,202**

Reconciliation Portion

Month of Account: 09/2022

2211	0	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751		-28,387
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	751		28,387

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35112		2,25,750

Monthwise Internal Adjustment Total : **2,25,750**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-	0	(01) Salaries, Sumtuary	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35056		

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		4,15,000

Monthwise Internal Adjustment Total : 4,15,000

Month of Account AUG-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35035	1,96,750

Monthwise Internal Adjustment Total : 1,96,750

Month of Account SEP-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34991	1,96,750

Monthwise Internal Adjustment Total : 1,96,750

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34988	2,18,000

Monthwise Internal Adjustment Total : 2,18,000

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35010	2,08,000

Monthwise Internal Adjustment Total : 2,08,000

DDO wise Internal Adjustment Total:

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500001

14,60,250

DDO wise Total (Original +Reconcilation+IA) : 25,44,94,452

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**	**47,06,596**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,17,084**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**37,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,40,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**42,000**
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**	**19,22,528**
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**	**40,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**13,43,88,755**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**3,51,991**
2210	**03**	**103**	**(01) Other Existing And New Primary Health**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**9,81,319**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

			Centres With Indoor Facilities				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	19,780
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,25,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	2,94,677
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	86,000
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	2,39,99,941
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	19,940
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	98,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	9,06,702
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	36,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,61,53,559
2210	03	104	(01) Upgradation Of Primary Health Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	57,442

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

			To 30 Bedded Hospitals-					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		74,546
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,55,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		80,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		61,81,710
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		40,15,090
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo		16,412
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	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42,14,334
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		4,00,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	15,72,068
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,51,46,909

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**56,17,571**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**-28,387**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**		**0**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**12,54,885**
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**
								25,44,94,452

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	141	*Voucher*	4,480	0	0	0	4,480	4,480
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	2,21,595	0	7,300	0	2,14,295	2,21,595
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	2,41,256	0	21,030	0	2,20,226	2,41,256
						Total Object Head-- *1 :*				**4,67,331**	**0**	**28,330**	**0**	**4,39,001**	**4,67,331**
						Total Sub Head :				**4,67,331**	**0**	**28,330**	**0**	**4,39,001**	**4,67,331**
						Total Minor Head *1 :*				**4,67,331**	**0**	**28,330**	**0**	**4,39,001**	**4,67,331**
						Total Sub Major Head *1* **:**				**4,67,331**	**0**	**28,330**	**0**	**4,39,001**	**4,67,331**
	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	140	*Voucher*	30,783	0	0	0	30,783	30,783
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	56,371	0	0	0	56,371	56,371
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	1,41,533	0	9,900	0	1,31,633	1,41,533
						Total Object Head-- *1 :*				**2,28,687**	**0**	**9,900**	**0**	**2,18,787**	**2,28,687**
						Total Sub Head :				**2,28,687**	**0**	**9,900**	**0**	**2,18,787**	**2,28,687**
						Total Minor Head *101 :*				**2,28,687**	**0**	**9,900**	**0**	**2,18,787**	**2,28,687**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	*Voucher*	1,79,970	0	0	0	1,79,970	1,79,970
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	23,223	0	0	0	23,223	23,223
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	34,56,084	0	2,31,600	2,200	32,22,284	34,56,084

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	112	*Voucher*	2,58,314	0	0	0	2,58,314	2,58,314
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	2,26,697	0	0	0	2,26,697	2,26,697
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	38,819	0	0	0	38,819	38,819
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	61,080	0	0	0	61,080	61,080
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	2,04,322	0	9,200	0	1,95,122	2,04,322
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	59,990	0	0	0	59,990	59,990
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	52,249	0	0	0	52,249	52,249
					Total Object Head-- *1 :*					**45,60,748**	**0**	**2,40,800**	**2,200**	**43,17,748**	**45,60,748**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	235	*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 :					**49,35,748**	**0**	**2,40,800**	**2,200**	**46,92,748**	**49,35,748**
			(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	109	*Voucher*	1,54,698	0	13,500	0	1,41,198	1,54,698
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	28,956	0	0	0	28,956	28,956
					Total Object Head-- *1 :*					**1,83,654**	**0**	**13,500**	**0**	**1,70,154**	**1,83,654**
					Total Sub Head :					**1,83,654**	**0**	**13,500**	**0**	**1,70,154**	**1,83,654**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	23	*Voucher*	76,656	0	5,700	0	70,956	76,656

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :***				**76,656**	**0**	**5,700**	**0**	**70,956**	**76,656**
						Total Sub Head :				**76,656**	**0**	**5,700**	**0**	**70,956**	**76,656**
						Total Minor Head *103 :*				**51,96,058**	**0**	**2,60,000**	**2,200**	**49,33,858**	**51,96,058**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	*Voucher*	5,65,578	0	35,000	0	5,30,578	5,65,578
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	1,27,056	0	0	0	1,27,056	1,27,056
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	11,89,477	0	68,550	2,200	11,18,727	11,89,477
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	1,21,796	0	0	0	1,21,796	1,21,796
						Total Object Head-- *1 :*				**20,03,907**	**0**	**1,03,550**	**2,200**	**18,98,157**	**20,03,907**
						Total Sub Head :				**20,03,907**	**0**	**1,03,550**	**2,200**	**18,98,157**	**20,03,907**
						Total Minor Head *104 :*				**20,03,907**	**0**	**1,03,550**	**2,200**	**18,98,157**	**20,03,907**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	242	*Voucher*	1,03,122	0	7,600	0	95,522	1,03,122
						Total Object Head-- *1 :*				**1,03,122**	**0**	**7,600**	**0**	**95,522**	**1,03,122**
						Total Sub Head :				**1,03,122**	**0**	**7,600**	**0**	**95,522**	**1,03,122**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	52,019	0	3,800	0	48,219	52,019
						Total Object Head-- *1 :*				**52,019**	**0**	**3,800**	**0**	**48,219**	**52,019**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment			**Total Sub Head :**				**52,019**	**0**	**3,800**	**0**	**48,219**	**52,019**
						Total Minor Head *110 :*				**1,55,141**	**0**	**11,400**	**0**	**1,43,741**	**1,55,141**
						Total Sub Major Head *3* **:**				**75,83,793**	**0**	**3,84,850**	**4,400**	**71,94,543**	**75,83,793**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,28,047	0	19,500	2,200	1,06,347	1,28,047
						Total Object Head-- *1 :*				**1,28,047**	**0**	**19,500**	**2,200**	**1,06,347**	**1,28,047**
						Total Sub Head :				**1,28,047**	**0**	**19,500**	**2,200**	**1,06,347**	**1,28,047**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	50,808	0	3,700	0	47,108	50,808
						Total Object Head-- *1 :*				**50,808**	**0**	**3,700**	**0**	**47,108**	**50,808**
						Total Sub Head :				**50,808**	**0**	**3,700**	**0**	**47,108**	**50,808**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,72,899	0	14,700	0	1,58,199	1,72,899
						Total Object Head-- *1 :*				**1,72,899**	**0**	**14,700**	**0**	**1,58,199**	**1,72,899**
						Total Sub Head :				**1,72,899**	**0**	**14,700**	**0**	**1,58,199**	**1,72,899**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	37,622	0	2,800	0	34,822	37,622
						Total Object Head-- *1 :*				**37,622**	**0**	**2,800**	**0**	**34,822**	**37,622**
						Total Sub Head :				**37,622**	**0**	**2,800**	**0**	**34,822**	**37,622**
						Total Minor Head *101 :*				**3,89,376**	**0**	**40,700**	**2,200**	**3,46,476**	**3,89,376**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary		Voted-Sixth-	243	*Voucher*	3,08,525	0	0	0	3,08,525	3,08,525

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,06,564	0	8,000	0	98,564	1,06,564
						Total Object Head-- *1 :*				**4,15,089**	**0**	**8,000**	**0**	**4,07,089**	**4,15,089**
						Total Sub Head :				**4,15,089**	**0**	**8,000**	**0**	**4,07,089**	**4,15,089**
						Total Minor Head *104 :*				**4,15,089**	**0**	**8,000**	**0**	**4,07,089**	**4,15,089**
						Total Sub Major Head *6* **:**				**8,04,465**	**0**	**48,700**	**2,200**	**7,53,565**	**8,04,465**
						Total Major Head *2210* **:**				**88,55,589**	**0**	**4,61,880**	**6,600**	**83,87,109**	**88,55,589**
						Total of Month :				**88,55,589**	**0**	**4,61,880**	**6,600**	**83,87,109**	**88,55,589**

Month of Account: MAY/2022

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) 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	101	*Voucher*	2,26,657	0	7,300	0	2,19,357	2,26,657
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	2,41,256	0	21,030	0	2,20,226	2,41,256
						Total Object Head-- *1 :*				**4,67,913**	**0**	**28,330**	**0**	**4,39,583**	**4,67,913**
						Total Sub Head :				**4,67,913**	**0**	**28,330**	**0**	**4,39,583**	**4,67,913**
						Total Minor Head *1 :*				**4,67,913**	**0**	**28,330**	**0**	**4,39,583**	**4,67,913**
						Total Sub Major Head *1* **:**				**4,67,913**	**0**	**28,330**	**0**	**4,39,583**	**4,67,913**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	144	*Voucher*	88,128	0	0	0	88,128	88,128
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,41,939	0	9,900	0	1,32,039	1,41,939
						Total Object Head-- *1 :*				**2,30,067**	**0**	**9,900**	**0**	**2,20,167**	**2,30,067**
						Total Sub Head :				**2,30,067**	**0**	**9,900**	**0**	**2,20,167**	**2,30,067**
						Total Minor Head *101 :*				**2,30,067**	**0**	**9,900**	**0**	**2,20,167**	**2,30,067**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	102	*Voucher*	26,11,494	0	1,80,400	2,200	24,28,894	26,11,494
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	37,481	0	0	0	37,481	37,481
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	2,13,466	0	0	0	2,13,466	2,13,466
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	2,69,132	0	0	0	2,69,132	2,69,132
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	46,622	0	0	0	46,622	46,622
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	3,18,304	0	0	0	3,18,304	3,18,304
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	39,252	0	0	0	39,252	39,252
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	1,64,520	0	9,200	0	1,55,320	1,64,520
						Total Object Head-- *1 :*				**37,00,271**	**0**	**1,89,600**	**2,200**	**35,08,471**	**37,00,271**
						Total Sub Head :				**37,00,271**	**0**	**1,89,600**	**2,200**	**35,08,471**	**37,00,271**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	141	*Voucher*	71,827	0	0	0	71,827	71,827

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	142	*Voucher*	48,936	0	0	0	48,936	48,936
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	73,695	0	0	0	73,695	73,695
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	13,865	0	0	0	13,865	13,865
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	28,956	0	0	0	28,956	28,956
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	1,54,698	0	13,500	0	1,41,198	1,54,698
						Total Object Head-- *1 :*				**3,91,977**	**0**	**13,500**	**0**	**3,78,477**	**3,91,977**
						Total Sub Head :				**3,91,977**	**0**	**13,500**	**0**	**3,78,477**	**3,91,977**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	96	*Voucher*	76,656	0	5,700	0	70,956	76,656
						Total Object Head-- *1 :*				**76,656**	**0**	**5,700**	**0**	**70,956**	**76,656**
						Total Sub Head :				**76,656**	**0**	**5,700**	**0**	**70,956**	**76,656**
						Total Minor Head *103 :*				**41,68,904**	**0**	**2,08,800**	**2,200**	**39,57,904**	**41,68,904**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	*Voucher*	17,943	0	0	0	17,943	17,943
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	39,437	0	0	0	39,437	39,437
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	24,186	0	0	0	24,186	24,186
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	24,336	0	0	0	24,336	24,336
							Voted-Sixth-	73	*Voucher*	6,29,106	0	35,000	0	5,94,106	6,29,106

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	90	*Voucher*	9,01,393	0	56,950	2,200	8,42,243	9,01,393
						Total Object Head-- *1 :*					**16,36,401**	**0**	**91,950**	**2,200**	**15,42,251**	**16,36,401**
						Total Sub Head :					**16,36,401**	**0**	**91,950**	**2,200**	**15,42,251**	**16,36,401**
						Total Minor Head *104 :*					**16,36,401**	**0**	**91,950**	**2,200**	**15,42,251**	**16,36,401**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	93	*Voucher*	47,634	0	3,500	0	44,134	47,634
						Total Object Head-- *1 :*					**47,634**	**0**	**3,500**	**0**	**44,134**	**47,634**
						Total Sub Head :					**47,634**	**0**	**3,500**	**0**	**44,134**	**47,634**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	*Voucher*	52,019	0	3,800	0	48,219	52,019
						Total Object Head-- *1 :*					**52,019**	**0**	**3,800**	**0**	**48,219**	**52,019**
						Total Sub Head :					**52,019**	**0**	**3,800**	**0**	**48,219**	**52,019**
						Total Minor Head *110 :*					**99,653**	**0**	**7,300**	**0**	**92,353**	**99,653**
						Total Sub Major Head *3* **:**					**61,35,025**	**0**	**3,17,950**	**4,400**	**58,12,675**	**61,35,025**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,28,047	0	19,500	2,200	1,06,347	1,28,047
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	50,845	0	0	0	50,845	50,845
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	33,439	0	0	0	33,439	33,439
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	51,130	0	0	0	51,130	51,130

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	*Voucher*	53,160	0	0	0	53,160	53,160
						Total Object Head-- *1 :*				**3,16,621**	**0**	**19,500**	**2,200**	**2,94,921**	**3,16,621**
						Total Sub Head :				**3,16,621**	**0**	**19,500**	**2,200**	**2,94,921**	**3,16,621**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	98	*Voucher*	50,808	0	3,700	0	47,108	50,808
						Total Object Head-- *1 :*				**50,808**	**0**	**3,700**	**0**	**47,108**	**50,808**
						Total Sub Head :				**50,808**	**0**	**3,700**	**0**	**47,108**	**50,808**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	71,596	0	0	0	71,596	71,596
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	1,72,899	0	10,200	0	1,62,699	1,72,899
						Total Object Head-- *1 :*				**2,44,495**	**0**	**10,200**	**0**	**2,34,295**	**2,44,495**
						Total Sub Head :				**2,44,495**	**0**	**10,200**	**0**	**2,34,295**	**2,44,495**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	95	*Voucher*	37,622	0	2,800	0	34,822	37,622
						Total Object Head-- *1 :*				**37,622**	**0**	**2,800**	**0**	**34,822**	**37,622**
						Total Sub Head :				**37,622**	**0**	**2,800**	**0**	**34,822**	**37,622**
						Total Minor Head *101 :*				**6,49,546**	**0**	**36,200**	**2,200**	**6,11,146**	**6,49,546**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,06,564	0	10,000	0	96,564	1,06,564
						Total Object Head-- *1 :*				**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-				**Total Sub Head :**			**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**
							Total Minor Head *104 :*			**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**
							Total Sub Major Head *6* **:**			**7,56,110**	**0**	**46,200**	**2,200**	**7,07,710**	**7,56,110**
							Total Major Head *2210* **:**			**73,59,048**	**0**	**3,92,480**	**6,600**	**69,59,968**	**73,59,048**
							Total of Month :			**73,59,048**	**0**	**3,92,480**	**6,600**	**69,59,968**	**73,59,048**

Month of Account: JUN/2022

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) 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	284	*Voucher*	2,26,336	0	7,300	0	2,19,036	2,26,336
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	4,576	0	0	0	4,576	4,576
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	2,41,256	0	21,030	0	2,20,226	2,41,256
							Total Object Head-- *1 :*			**4,72,168**	**0**	**28,330**	**0**	**4,43,838**	**4,72,168**
							Total Sub Head :			**4,72,168**	**0**	**28,330**	**0**	**4,43,838**	**4,72,168**
							Total Minor Head *1 :*			**4,72,168**	**0**	**28,330**	**0**	**4,43,838**	**4,72,168**
							Total Sub Major Head *1* **:**			**4,72,168**	**0**	**28,330**	**0**	**4,43,838**	**4,72,168**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	281	*Voucher*	1,44,533	0	9,900	0	1,34,633	1,44,533

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	367	*Voucher*	20,959	0	0	0	20,959	20,959
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	63,660	0	0	0	63,660	63,660
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	63,806	0	0	0	63,806	63,806
						Total Object Head-- *1 :*				**2,92,958**	**0**	**9,900**	**0**	**2,83,058**	**2,92,958**
						Total Sub Head :				**2,92,958**	**0**	**9,900**	**0**	**2,83,058**	**2,92,958**
						Total Minor Head *101 :*				**2,92,958**	**0**	**9,900**	**0**	**2,83,058**	**2,92,958**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	207	*Voucher*	59,990	0	0	0	59,990	59,990
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	67,345	0	4,100	0	63,245	67,345
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	35,68,872	0	2,45,600	2,200	33,21,072	35,68,872
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	61,400	0	0	0	61,400	61,400
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	3,78,603	0	9,200	0	3,69,403	3,78,603
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	25,823	0	0	0	25,823	25,823
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	49,266	0	0	0	49,266	49,266
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	1,39,134	0	0	0	1,39,134	1,39,134
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	7,12,133	0	47,100	0	6,65,033	7,12,133

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**50,62,566**	**0**	**3,06,000**	**2,200**	**47,54,366**	**50,62,566**
						Total Sub Head :				**50,62,566**	**0**	**3,06,000**	**2,200**	**47,54,366**	**50,62,566**
			(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	218	*Voucher*	48,644	0	0	0	48,644	48,644
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	18,759	0	0	0	18,759	18,759
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	46,820	0	0	0	46,820	46,820
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	47,357	0	0	0	47,357	47,357
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	2,08,053	0	13,500	0	1,94,553	2,08,053
						Total Object Head-- *1 :*				**3,69,633**	**0**	**13,500**	**0**	**3,56,133**	**3,69,633**
						Total Sub Head :				**3,69,633**	**0**	**13,500**	**0**	**3,56,133**	**3,69,633**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	279	*Voucher*	78,330	0	5,700	0	72,630	78,330
						Total Object Head-- *1 :*				**78,330**	**0**	**5,700**	**0**	**72,630**	**78,330**
						Total Sub Head :				**78,330**	**0**	**5,700**	**0**	**72,630**	**78,330**
						Total Minor Head *103 :*				**55,10,529**	**0**	**3,25,200**	**2,200**	**51,83,129**	**55,10,529**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	12,11,867	0	71,050	2,200	11,38,617	12,11,867
							Voted-Sixth-Schedule-Khasi	335	*Challan*	-55,635	0	0	0	-55,635	-55,635

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	373	*Voucher*	24,264	0	0	0	24,264	24,264
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	1,613	0	0	0	1,613	1,613
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	4,99,990	0	35,000	0	4,64,990	4,99,990
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	2,25,716	0	11,600	0	2,14,116	2,25,716
						Total Object Head-- *1 :*				**19,72,840**	**0**	**1,17,650**	**2,200**	**18,52,990**	**19,72,840**
						Total Sub Head :				**19,72,840**	**0**	**1,17,650**	**2,200**	**18,52,990**	**19,72,840**
						Total Minor Head *104 :*				**19,72,840**	**0**	**1,17,650**	**2,200**	**18,52,990**	**19,72,840**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	55,488	0	4,100	0	51,388	55,488
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	1,05,378	0	7,600	0	97,778	1,05,378
						Total Object Head-- *1 :*				**1,60,866**	**0**	**11,700**	**0**	**1,49,166**	**1,60,866**
						Total Sub Head :				**1,60,866**	**0**	**11,700**	**0**	**1,49,166**	**1,60,866**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	*Voucher*	53,138	0	3,800	0	49,338	53,138
						Total Object Head-- *1 :*				**53,138**	**0**	**3,800**	**0**	**49,338**	**53,138**
						Total Sub Head :				**53,138**	**0**	**3,800**	**0**	**49,338**	**53,138**
						Total Minor Head *110 :*				**2,14,004**	**0**	**15,500**	**0**	**1,98,504**	**2,14,004**
						Total Sub Major Head *3* **:**				**79,90,331**	**0**	**4,68,250**	**4,400**	**75,17,681**	**79,90,331**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	51,387	0	0	0	51,387	51,387
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	1,30,828	0	19,500	2,200	1,09,128	1,30,828
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	7,006	0	0	0	7,006	7,006
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	18,392	0	0	0	18,392	18,392
						Total Object Head-- *1 :*				**2,07,613**	**0**	**19,500**	**2,200**	**1,85,913**	**2,07,613**
						Total Sub Head :				**2,07,613**	**0**	**19,500**	**2,200**	**1,85,913**	**2,07,613**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	277	*Voucher*	51,900	0	3,700	0	48,200	51,900
						Total Object Head-- *1 :*				**51,900**	**0**	**3,700**	**0**	**48,200**	**51,900**
						Total Sub Head :				**51,900**	**0**	**3,700**	**0**	**48,200**	**51,900**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	282	*Voucher*	1,76,634	0	10,200	0	1,66,434	1,76,634
						Total Object Head-- *1 :*				**1,76,634**	**0**	**10,200**	**0**	**1,66,434**	**1,76,634**
						Total Sub Head :				**1,76,634**	**0**	**10,200**	**0**	**1,66,434**	**1,76,634**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	377	*Voucher*	38,435	0	2,800	0	35,635	38,435
						Total Object Head-- *1 :*				**38,435**	**0**	**2,800**	**0**	**35,635**	**38,435**
						Total Sub Head :				**38,435**	**0**	**2,800**	**0**	**35,635**	**38,435**
						Total Minor Head *101 :*				**4,74,582**	**0**	**36,200**	**2,200**	**4,36,182**	**4,74,582**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	310	*Voucher*	1,06,564	0	10,000	0	96,564	1,06,564
					Total Object Head-- *1 :*					**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**
					Total Sub Head :					**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**
					Total Minor Head *104 :*					**1,06,564**	**0**	**10,000**	**0**	**96,564**	**1,06,564**
					Total Sub Major Head *6 :*					**5,81,146**	**0**	**46,200**	**2,200**	**5,32,746**	**5,81,146**
					Total Major Head *2210 :*					**90,43,645**	**0**	**5,42,780**	**6,600**	**84,94,265**	**90,43,645**
					Total of Month :					**90,43,645**	**0**	**5,42,780**	**6,600**	**84,94,265**	**90,43,645**

Month of Account: JUL/2022

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) 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	147	*Voucher*	2,33,201	0	7,300	0	2,25,901	2,33,201
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	2,46,950	0	21,030	0	2,25,920	2,46,950
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	48,496	0	0	0	48,496	48,496
					Total Object Head-- *1 :*					**5,28,647**	**0**	**28,330**	**0**	**5,00,317**	**5,28,647**
					02. Wages		Voted-Sixth-Schedule-Khasi	275	*Voucher*	3,16,953	0	0	0	3,16,953	3,16,953
					Total Object Head-- *2 :*					**3,16,953**	**0**	**0**	**0**	**3,16,953**	**3,16,953**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	394	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**9,25,600**	**0**	**28,330**	**0**	**8,97,270**	**9,25,600**
					Total Minor Head *1 :*					**9,25,600**	**0**	**28,330**	**0**	**8,97,270**	**9,25,600**
					Total Sub Major Head *1* **:**					**9,25,600**	**0**	**28,330**	**0**	**8,97,270**	**9,25,600**
	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	182	*Voucher*	1,15,525	0	0	0	1,15,525	1,15,525
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	1,19,944	0	4,900	0	1,15,044	1,19,944
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	44,181	0	0	0	44,181	44,181
					Total Object Head-- *1 :*					**2,79,650**	**0**	**4,900**	**0**	**2,74,750**	**2,79,650**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	393	*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 :					**2,89,650**	**0**	**4,900**	**0**	**2,84,750**	**2,89,650**
					Total Minor Head *101 :*					**2,89,650**	**0**	**4,900**	**0**	**2,84,750**	**2,89,650**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	144	*Voucher*	69,616	0	0	0	69,616	69,616
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	2,02,075	0	0	0	2,02,075	2,02,075
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	35,28,527	0	2,48,100	0	32,80,427	35,28,527

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	198	*Voucher*	72,888	0	0	0	72,888	72,888
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	1,22,800	0	0	0	1,22,800	1,22,800
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	2,40,668	0	0	0	2,40,668	2,40,668
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	63,400	0	0	0	63,400	63,400
					Total Object Head-- *1 :*					**42,99,974**	**0**	**2,48,100**	**0**	**40,51,874**	**42,99,974**
					02. Wages		Voted-Sixth-Schedule-Khasi	276	*Voucher*	8,53,216	0	0	0	8,53,216	8,53,216
					Total Object Head-- *2 :*					**8,53,216**	**0**	**0**	**0**	**8,53,216**	**8,53,216**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	395	*Voucher*	85,000	0	0	0	85,000	85,000
					Total Object Head-- *13 :*					**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					Total Sub Head :					**52,38,190**	**0**	**2,48,100**	**0**	**49,90,090**	**52,38,190**
			(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	189	*Voucher*	1,83,063	0	13,500	0	1,69,563	1,83,063
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	29,580	0	0	0	29,580	29,580
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	41,858	0	0	0	41,858	41,858
					Total Object Head-- *1 :*					**2,54,501**	**0**	**13,500**	**0**	**2,41,001**	**2,54,501**
					Total Sub Head :					**2,54,501**	**0**	**13,500**	**0**	**2,41,001**	**2,54,501**
			(03) Other Existing And New Primary Health	0	01. Salaries		Voted-Sixth-Schedule-Khasi	190	*Voucher*	78,330	0	5,700	0	72,630	78,330

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	326	*Voucher*	38,165	0	0	0	38,165	38,165
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	16,740	0	0	0	16,740	16,740
						Total Object Head-- *1 :*				**1,33,235**	**0**	**5,700**	**0**	**1,27,535**	**1,33,235**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	389	*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 :				**1,60,235**	**0**	**5,700**	**0**	**1,54,535**	**1,60,235**
						Total Minor Head *103 :*				**56,52,926**	**0**	**2,67,300**	**0**	**53,85,626**	**56,52,926**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	5,11,825	0	35,000	0	4,76,825	5,11,825
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	23,520	0	0	0	23,520	23,520
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	34,356	0	0	0	34,356	34,356
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	10,75,807	0	68,550	0	10,07,257	10,75,807
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	1,35,950	0	0	0	1,35,950	1,35,950
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	2,09,550	0	40,000	0	1,69,550	2,09,550
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	12,453	0	0	0	12,453	12,453
							Voted-Sixth-	328	*Voucher*	1,59,019	0	0	0	1,59,019	1,59,019

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	377	*Voucher*	60,156	0	0	0	60,156	60,156
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	61,164	0	0	0	61,164	61,164
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	60,156	0	0	0	60,156	60,156
					Total Object Head-- *1 :*					**24,08,981**	**0**	**1,43,550**	**0**	**22,65,431**	**24,08,981**
					02. Wages		Voted-Sixth-Schedule-Khasi	277	*Voucher*	2,57,985	0	0	0	2,57,985	2,57,985
					Total Object Head-- *2 :*					**2,57,985**	**0**	**0**	**0**	**2,57,985**	**2,57,985**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	387	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**27,31,966**	**0**	**1,43,550**	**0**	**25,88,416**	**27,31,966**
					Total Minor Head *104 :*					**27,31,966**	**0**	**1,43,550**	**0**	**25,88,416**	**27,31,966**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	*Voucher*	1,05,378	0	7,600	0	97,778	1,05,378
					Total Object Head-- *1 :*					**1,05,378**	**0**	**7,600**	**0**	**97,778**	**1,05,378**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	388	*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 :					**1,25,378**	**0**	**7,600**	**0**	**1,17,778**	**1,25,378**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	*Voucher*	53,138	0	3,800	0	49,338	53,138

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**53,138**	**0**	**3,800**	**0**	**49,338**	**53,138**
						Total Sub Head :				**53,138**	**0**	**3,800**	**0**	**49,338**	**53,138**
						Total Minor Head *110 :*				**1,78,516**	**0**	**11,400**	**0**	**1,67,116**	**1,78,516**
						Total Sub Major Head *3* :				**88,53,058**	**0**	**4,27,150**	**0**	**84,25,908**	**88,53,058**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,30,828	0	19,500	0	1,11,328	1,30,828
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	2,549	0	0	0	2,549	2,549
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	33,326	0	0	0	33,326	33,326
						Total Object Head-- *1 :*				**1,66,703**	**0**	**19,500**	**0**	**1,47,203**	**1,66,703**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	386	*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 :				**1,76,703**	**0**	**19,500**	**0**	**1,57,203**	**1,76,703**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	51,900	0	3,700	0	48,200	51,900
						Total Object Head-- *1 :*				**51,900**	**0**	**3,700**	**0**	**48,200**	**51,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	391	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *13 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**67,900**	**0**	**3,700**	**0**	**64,200**	**67,900**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	180	*Voucher*	1,76,634	0	10,200	0	1,66,434	1,76,634
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *1 :*				**2,21,634**	**0**	**10,200**	**0**	**2,11,434**	**2,21,634**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	390	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**2,27,634**	**0**	**10,200**	**0**	**2,17,434**	**2,27,634**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	397	*Voucher*	8,130	0	0	0	8,130	8,130
						Total Object Head-- *1 :*				**8,130**	**0**	**0**	**0**	**8,130**	**8,130**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	385	*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 :				**18,130**	**0**	**0**	**0**	**18,130**	**18,130**
						Total Minor Head *101 :*				**4,90,367**	**0**	**33,400**	**0**	**4,56,967**	**4,90,367**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	203	*Voucher*	72,436	0	0	0	72,436	72,436
						Total Object Head-- *2 :*				**72,436**	**0**	**0**	**0**	**72,436**	**72,436**
						Total Sub Head :				**72,436**	**0**	**0**	**0**	**72,436**	**72,436**
						Total Minor Head *102 :*				**72,436**	**0**	**0**	**0**	**72,436**	**72,436**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	1,09,000	0	10,000	0	99,000	1,09,000
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	26,796	0	0	0	26,796	26,796
						Total Object Head-- *1 :*				**1,35,796**	**0**	**10,000**	**0**	**1,25,796**	**1,35,796**
						Total Sub Head :				**1,35,796**	**0**	**10,000**	**0**	**1,25,796**	**1,35,796**
						Total Minor Head *104 :*				**1,35,796**	**0**	**10,000**	**0**	**1,25,796**	**1,35,796**
						Total Sub Major Head *6* **:**				**6,98,599**	**0**	**43,400**	**0**	**6,55,199**	**6,98,599**
						Total Major Head *2210* **:**				**1,04,77,257**	**0**	**4,98,880**	**0**	**99,78,377**	**1,04,77,257**
						Total of Month :				**1,04,77,257**	**0**	**4,98,880**	**0**	**99,78,377**	**1,04,77,257**

Month of Account: AUG/2022

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) 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	10	*Voucher*	2,46,950	0	21,030	0	2,25,920	2,46,950
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	2,06,543	0	7,600	0	1,98,943	2,06,543
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	22,965	0	0	0	22,965	22,965
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	4,576	0	0	0	4,576	4,576
							Voted-Sixth-	9	*Voucher*	62,634	0	0	0	62,634	62,634

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2022

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) 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	**Total Object Head-- *1 :***				**5,43,668**	**0**	**28,630**	**0**	**5,15,038**	**5,43,668**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	286	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**5,64,668**	**0**	**28,630**	**0**	**5,36,038**	**5,64,668**
						Total Minor Head *1 :*				**5,64,668**	**0**	**28,630**	**0**	**5,36,038**	**5,64,668**
						Total Sub Major Head *1* :				**5,64,668**	**0**	**28,630**	**0**	**5,36,038**	**5,64,668**
	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	164	*Voucher*	1,34,732	0	0	0	1,34,732	1,34,732
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	67,366	0	0	0	67,366	67,366
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	1,06,676	0	5,400	0	1,01,276	1,06,676
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	15,316	0	0	0	15,316	15,316
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	24,331	0	0	0	24,331	24,331
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	1,17,346	0	0	0	1,17,346	1,17,346
						Total Object Head-- *1 :*				**4,65,767**	**0**	**5,400**	**0**	**4,60,367**	**4,65,767**
						Total Sub Head :				**4,65,767**	**0**	**5,400**	**0**	**4,60,367**	**4,65,767**
						Total Minor Head *101 :*				**4,65,767**	**0**	**5,400**	**0**	**4,60,367**	**4,65,767**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	163	*Voucher*	1,72,119	0	0	0	1,72,119	1,72,119

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	182	*Voucher*	1,92,155	0	0	0	1,92,155	1,92,155
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	35,96,230	0	2,59,650	0	33,36,580	35,96,230
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	61,400	0	0	0	61,400	61,400
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	8,43,483	0	0	0	8,43,483	8,43,483
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	2,94,876	0	9,200	0	2,85,676	2,94,876
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	1,31,648	0	9,800	0	1,21,848	1,31,648
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	24,968	0	0	0	24,968	24,968
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	67,442	0	0	0	67,442	67,442
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	1,69,082	0	0	0	1,69,082	1,69,082
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	5,994	0	0	0	5,994	5,994
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	60,829	0	0	0	60,829	60,829
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,05,575	0	0	0	2,05,575	2,05,575
					Total Object Head-- *1 :*					**58,25,801**	**0**	**2,78,650**	**0**	**55,47,151**	**58,25,801**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	285	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**58,43,801**	**0**	**2,78,650**	**0**	**55,65,151**	**58,43,801**
			(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	15	*Voucher*	1,72,357	0	14,200	0	1,58,157	1,72,357
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	6,024	0	0	0	6,024	6,024
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	29,580	0	0	0	29,580	29,580
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	4,165	0	0	0	4,165	4,165
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	44,149	0	0	0	44,149	44,149
						Total Object Head-- *1 :*				**2,86,665**	**0**	**14,200**	**0**	**2,72,465**	**2,86,665**
						Total Sub Head :				**2,86,665**	**0**	**14,200**	**0**	**2,72,465**	**2,86,665**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0		01. Salaries		Voted-Sixth-Schedule-Khasi	26	*Voucher*	1,23,030	0	6,000	0	1,17,030	1,23,030
						Total Object Head-- *1 :*				**1,23,030**	**0**	**6,000**	**0**	**1,17,030**	**1,23,030**
						Total Sub Head :				**1,23,030**	**0**	**6,000**	**0**	**1,17,030**	**1,23,030**
						Total Minor Head *103 :*				**62,53,496**	**0**	**2,98,850**	**0**	**59,54,646**	**62,53,496**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	6,93,575	0	55,000	0	6,38,575	6,93,575
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	17,735	0	0	0	17,735	17,735

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	186	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	12,36,595	0	70,800	0	11,65,795	12,36,595
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	1,95,709	0	0	0	1,95,709	1,95,709
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	1,59,367	0	0	0	1,59,367	1,59,367
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	82,075	0	0	0	82,075	82,075
						Total Object Head-- *1 :*				**24,50,081**	**0**	**1,25,800**	**0**	**23,24,281**	**24,50,081**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	284	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**24,65,081**	**0**	**1,25,800**	**0**	**23,39,281**	**24,65,081**
						Total Minor Head *104 :*				**24,65,081**	**0**	**1,25,800**	**0**	**23,39,281**	**24,65,081**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,08,373	0	8,200	0	1,00,173	1,08,373
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	22,560	0	0	0	22,560	22,560
						Total Object Head-- *1 :*				**1,30,933**	**0**	**8,200**	**0**	**1,22,733**	**1,30,933**
						Total Sub Head :				**1,30,933**	**0**	**8,200**	**0**	**1,22,733**	**1,30,933**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	11,190	0	0	0	11,190	11,190
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	54,650	0	4,000	0	50,650	54,650

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**65,840**	**0**	**4,000**	**0**	**61,840**	**65,840**
						Total Sub Head :				**65,840**	**0**	**4,000**	**0**	**61,840**	**65,840**
						Total Minor Head *110 :*				**1,96,773**	**0**	**12,200**	**0**	**1,84,573**	**1,96,773**
						Total Sub Major Head *3* :				**93,81,117**	**0**	**4,42,250**	**0**	**89,38,867**	**93,81,117**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,34,633	0	10,200	0	1,24,433	1,34,633
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	45,542	0	0	0	45,542	45,542
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	45,547	0	0	0	45,547	45,547
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	7,006	0	0	0	7,006	7,006
						Total Object Head-- *1 :*				**2,32,728**	**0**	**10,200**	**0**	**2,22,528**	**2,32,728**
						Total Sub Head :				**2,32,728**	**0**	**10,200**	**0**	**2,22,528**	**2,32,728**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	10,920	0	0	0	10,920	10,920
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	53,413	0	3,900	0	49,513	53,413
						Total Object Head-- *1 :*				**64,333**	**0**	**3,900**	**0**	**60,433**	**64,333**
						Total Sub Head :				**64,333**	**0**	**3,900**	**0**	**60,433**	**64,333**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	*Voucher*	7,650	0	0	0	7,650	7,650
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,81,693	0	10,800	0	1,70,893	1,81,693

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,89,343**	**0**	**10,800**	**0**	**1,78,543**	**1,89,343**
						Total Sub Head :				**1,89,343**	**0**	**10,800**	**0**	**1,78,543**	**1,89,343**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	279	*Voucher*	38,435	0	2,800	0	35,635	38,435
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	39,515	0	3,000	0	36,515	39,515
						Total Object Head-- *1 :*				**77,950**	**0**	**5,800**	**0**	**72,150**	**77,950**
						Total Sub Head :				**77,950**	**0**	**5,800**	**0**	**72,150**	**77,950**
						Total Minor Head *101 :*				**5,64,354**	**0**	**30,700**	**0**	**5,33,654**	**5,64,354**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object Head-- *1 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Head :				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Minor Head *104 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Major Head *6* :				**6,76,354**	**0**	**40,700**	**0**	**6,35,654**	**6,76,354**
						Total Major Head *2210* :				**1,06,22,139**	**0**	**5,11,580**	**0**	**1,01,10,559**	**1,06,22,139**
						Total of Month :				**1,06,22,139**	**0**	**5,11,580**	**0**	**1,01,10,559**	**1,06,22,139**

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	267	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	2,46,950	0	21,030	0	2,25,920	2,46,950
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	2,38,014	0	7,600	0	2,30,414	2,38,014
						Total Object Head-- *1 :*				**4,93,964**	**0**	**28,630**	**0**	**4,65,334**	**4,93,964**
						Total Sub Head :				**4,93,964**	**0**	**28,630**	**0**	**4,65,334**	**4,93,964**
						Total Minor Head *1 :*				**4,93,964**	**0**	**28,630**	**0**	**4,65,334**	**4,93,964**
						Total Sub Major Head *1* **:**				**4,93,964**	**0**	**28,630**	**0**	**4,65,334**	**4,93,964**
	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	332	*Voucher*	20,959	0	0	0	20,959	20,959
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	36,139	0	0	0	36,139	36,139
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	23,377	0	0	0	23,377	23,377
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	1,99,778	0	5,400	0	1,94,378	1,99,778
						Total Object Head-- *1 :*				**2,80,253**	**0**	**5,400**	**0**	**2,74,853**	**2,80,253**
						Total Sub Head :				**2,80,253**	**0**	**5,400**	**0**	**2,74,853**	**2,80,253**
						Total Minor Head *101 :*				**2,80,253**	**0**	**5,400**	**0**	**2,74,853**	**2,80,253**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	203	*Voucher*	17,223	0	0	0	17,223	17,223
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	2,15,190	0	9,800	0	2,05,390	2,15,190

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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	*Voucher*	2,418	0	0	0	2,418	2,418
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	55,675	0	0	0	55,675	55,675
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	4,50,157	0	0	0	4,50,157	4,50,157
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,89,450	0	0	0	1,89,450	1,89,450
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	47,805	0	0	0	47,805	47,805
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	1,54,391	0	0	0	1,54,391	1,54,391
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	1,13,344	0	0	0	1,13,344	1,13,344
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	1,926	0	0	0	1,926	1,926
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	27,722	0	0	0	27,722	27,722
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	38,44,777	0	2,56,050	0	35,88,727	38,44,777
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	2,71,475	0	0	0	2,71,475	2,71,475
						Total Object Head-- *1 :*				**53,91,553**	**0**	**2,65,850**	**0**	**51,25,703**	**53,91,553**
					Total Sub Head :					**53,91,553**	**0**	**2,65,850**	**0**	**51,25,703**	**53,91,553**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	206	*Voucher*	38,693	0	0	0	38,693	38,693
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	19,347	0	0	0	19,347	19,347
							Voted-Sixth-	336	*Voucher*	30,390	0	0	0	30,390	30,390

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	55	*Voucher*	1,66,714	0	14,200	0	1,52,514	1,66,714
					Total Object Head-- *1 :*					**2,55,144**	**0**	**14,200**	**0**	**2,40,944**	**2,55,144**
					Total Sub Head :					**2,55,144**	**0**	**14,200**	**0**	**2,40,944**	**2,55,144**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	204	*Voucher*	38,302	0	0	0	38,302	38,302
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	81,992	0	6,000	0	75,992	81,992
					Total Object Head-- *1 :*					**1,20,294**	**0**	**6,000**	**0**	**1,14,294**	**1,20,294**
					Total Sub Head :					**1,20,294**	**0**	**6,000**	**0**	**1,14,294**	**1,20,294**
					Total Minor Head *103 :*					**57,66,991**	**0**	**2,86,050**	**0**	**54,80,941**	**57,66,991**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	30,486	0	0	0	30,486	30,486
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	24,185	0	0	0	24,185	24,185
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	30,094	0	0	0	30,094	30,094
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	15,200	0	0	0	15,200	15,200
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	12,49,238	0	70,800	0	11,78,438	12,49,238
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	7,58,600	0	55,000	0	7,03,600	7,58,600
					Total Object Head-- *1 :*					**21,31,988**	**0**	**1,25,800**	**0**	**20,06,188**	**21,31,988**

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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**21,31,988**	**0**	**1,25,800**	**0**	**20,06,188**	**21,31,988**
						Total Minor Head *104 :*				**21,31,988**	**0**	**1,25,800**	**0**	**20,06,188**	**21,31,988**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	1,08,373	0	13,200	0	95,173	1,08,373
						Total Object Head-- *1 :*				**1,08,373**	**0**	**13,200**	**0**	**95,173**	**1,08,373**
						Total Sub Head :				**1,08,373**	**0**	**13,200**	**0**	**95,173**	**1,08,373**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	*Voucher*	54,650	0	4,000	0	50,650	54,650
						Total Object Head-- *1 :*				**54,650**	**0**	**4,000**	**0**	**50,650**	**54,650**
						Total Sub Head :				**54,650**	**0**	**4,000**	**0**	**50,650**	**54,650**
						Total Minor Head *110 :*				**1,63,023**	**0**	**17,200**	**0**	**1,45,823**	**1,63,023**
						Total Sub Major Head *3* **:**				**83,42,255**	**0**	**4,34,450**	**0**	**79,07,805**	**83,42,255**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	27,150	0	0	0	27,150	27,150
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	1,34,633	0	10,200	0	1,24,433	1,34,633
						Total Object Head-- *1 :*				**1,61,783**	**0**	**10,200**	**0**	**1,51,583**	**1,61,783**
						Total Sub Head :				**1,61,783**	**0**	**10,200**	**0**	**1,51,583**	**1,61,783**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	*Voucher*	53,413	0	3,900	0	49,513	53,413
						Total Object Head-- *1 :*				**53,413**	**0**	**3,900**	**0**	**49,513**	**53,413**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-			**Total Sub Head :**				**53,413**	**0**	**3,900**	**0**	**49,513**	**53,413**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	340	*Voucher*	37,663	0	0	0	37,663	37,663
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	2,19,356	0	10,800	0	2,08,556	2,19,356
						Total Object Head-- *1 :*				**2,57,019**	**0**	**10,800**	**0**	**2,46,219**	**2,57,019**
						Total Sub Head :				**2,57,019**	**0**	**10,800**	**0**	**2,46,219**	**2,57,019**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	333	*Voucher*	39,515	0	3,000	0	36,515	39,515
						Total Object Head-- *1 :*				**39,515**	**0**	**3,000**	**0**	**36,515**	**39,515**
						Total Sub Head :				**39,515**	**0**	**3,000**	**0**	**36,515**	**39,515**
						Total Minor Head *101 :*				**5,11,730**	**0**	**27,900**	**0**	**4,83,830**	**5,11,730**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	52	*Voucher*	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object Head-- *1 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Head :				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Minor Head *104 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Major Head *6* **:**				**6,23,730**	**0**	**37,900**	**0**	**5,85,830**	**6,23,730**
						Total Major Head *2210* **:**				**94,59,949**	**0**	**5,00,980**	**0**	**89,58,969**	**94,59,949**
						Total of Month :				**94,59,949**	**0**	**5,00,980**	**0**	**89,58,969**	**94,59,949**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	145	*Voucher*	2,51,450	0	21,030	0	2,30,420	2,51,450
							Voted-Sixth-Schedule-Khasi	161	*Voucher*	2,30,921	0	7,600	0	2,23,321	2,30,921
						Total Object Head-- *1 :*				**4,82,371**	**0**	**28,630**	**0**	**4,53,741**	**4,82,371**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	207	*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 :				**5,82,371**	**0**	**28,630**	**0**	**5,53,741**	**5,82,371**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	243	*Voucher*	11,13,439	0	0	0	11,13,439	11,13,439
						Total Object Head-- *14 :*				**11,13,439**	**0**	**0**	**0**	**11,13,439**	**11,13,439**
						Total Sub Head :				**11,13,439**	**0**	**0**	**0**	**11,13,439**	**11,13,439**
						Total Minor Head *1 :*				**16,95,810**	**0**	**28,630**	**0**	**16,67,180**	**16,95,810**
						Total Sub Major Head *1* **:**				**16,95,810**	**0**	**28,630**	**0**	**16,67,180**	**16,95,810**
	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	122	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	15,827	0	0	0	15,827	15,827
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	1,06,112	0	5,400	0	1,00,712	1,06,112
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	67,368	0	0	0	67,368	67,368
						Total Object Head-- *1 :*				**2,14,297**	**0**	**5,400**	**0**	**2,08,897**	**2,14,297**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	211	*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 :					**2,24,297**	**0**	**5,400**	**0**	**2,18,897**	**2,24,297**
					Total Minor Head *101 :*					**2,24,297**	**0**	**5,400**	**0**	**2,18,897**	**2,24,297**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	109	*Voucher*	2,55,773	0	0	0	2,55,773	2,55,773
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	61,400	0	0	0	61,400	61,400
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	2,15,096	0	9,800	0	2,05,296	2,15,096
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	35,08,389	0	2,50,300	0	32,58,089	35,08,389
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	1,44,675	0	0	0	1,44,675	1,44,675
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	30,214	0	0	0	30,214	30,214
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	1,88,905	0	0	0	1,88,905	1,88,905
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	63,150	0	0	0	63,150	63,150
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	17,423	0	0	0	17,423	17,423
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	63,150	0	0	0	63,150	63,150
					Total Object Head-- *1 :*					**45,48,175**	**0**	**2,60,100**	**0**	**42,88,075**	**45,48,175**
					(13) Office Expenses		Voted-Sixth-	210	*Voucher*	70,000	0	0	0	70,000	70,000

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	**Total Object Head-- *13 :***				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	196	*Voucher*	2,87,336	0	0	0	2,87,336	2,87,336
						Total Object Head-- *52 :*				**2,87,336**	**0**	**0**	**0**	**2,87,336**	**2,87,336**
						Total Sub Head :				**49,05,511**	**0**	**2,60,100**	**0**	**46,45,411**	**49,05,511**
			(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	114	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	30,390	0	0	0	30,390	30,390
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	1,87,673	0	16,300	0	1,71,373	1,87,673
						Total Object Head-- *1 :*				**2,43,053**	**0**	**16,300**	**0**	**2,26,753**	**2,43,053**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	212	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Khasi	244	*Voucher*	77,527	0	0	0	77,527	77,527
						Total Object Head-- *21 :*				**77,527**	**0**	**0**	**0**	**77,527**	**77,527**
						Total Sub Head :				**3,70,580**	**0**	**16,300**	**0**	**3,54,280**	**3,70,580**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	132	*Voucher*	1,23,030	0	6,000	0	1,17,030	1,23,030
						Total Object Head-- *1 :*				**1,23,030**	**0**	**6,000**	**0**	**1,17,030**	**1,23,030**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	208	*Voucher*	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	**Total Object Head--** *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,43,030**	**0**	**6,000**	**0**	**1,37,030**	**1,43,030**
						Total Minor Head *103 :*				**54,19,121**	**0**	**2,82,400**	**0**	**51,36,721**	**54,19,121**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	1,64,700	0	0	0	1,64,700	1,64,700
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	10,84,353	0	70,800	0	10,13,553	10,84,353
							Voted-Sixth-Schedule-Khasi	137	*Voucher*	5,60,575	0	55,000	0	5,05,575	5,60,575
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	42,405	0	0	0	42,405	42,405
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	65,025	0	0	0	65,025	65,025
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	67,975	0	0	0	67,975	67,975
						Total Object Head-- *1 :*				**19,85,033**	**0**	**1,25,800**	**0**	**18,59,233**	**19,85,033**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	206	*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 :				**20,45,033**	**0**	**1,25,800**	**0**	**19,19,233**	**20,45,033**
						Total Minor Head *104 :*				**20,45,033**	**0**	**1,25,800**	**0**	**19,19,233**	**20,45,033**
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	*Voucher*	1,08,373	0	13,200	0	95,173	1,08,373

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,08,373**	**0**	**13,200**	**0**	**95,173**	**1,08,373**
					02. Wages		Voted-Sixth-Schedule-Khasi	241	*Voucher*	14,43,848	0	0	0	14,43,848	14,43,848
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	56,152	0	0	0	56,152	56,152
						Total Object Head-- *2 :*				**15,00,000**	**0**	**0**	**0**	**15,00,000**	**15,00,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	209	*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 :				**16,28,373**	**0**	**13,200**	**0**	**16,15,173**	**16,28,373**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	*Voucher*	54,650	0	4,000	0	50,650	54,650
						Total Object Head-- *1 :*				**54,650**	**0**	**4,000**	**0**	**50,650**	**54,650**
						Total Sub Head :				**54,650**	**0**	**4,000**	**0**	**50,650**	**54,650**
						Total Minor Head *110 :*				**16,83,023**	**0**	**17,200**	**0**	**16,65,823**	**16,83,023**
						Total Sub Major Head *3* :				**93,71,474**	**0**	**4,30,800**	**0**	**89,40,674**	**93,71,474**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	1,34,633	0	10,200	0	1,24,433	1,34,633
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	18,101	0	0	0	18,101	18,101
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	7,241	0	0	0	7,241	7,241
						Total Object Head-- *1 :*				**1,59,975**	**0**	**10,200**	**0**	**1,49,775**	**1,59,975**

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Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**				**1,59,975**	**0**	**10,200**	**0**	**1,49,775**	**1,59,975**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	*Voucher*	53,413	0	3,900	0	49,513	53,413
						Total Object Head-- *1 :*				**53,413**	**0**	**3,900**	**0**	**49,513**	**53,413**
						Total Sub Head :				**53,413**	**0**	**3,900**	**0**	**49,513**	**53,413**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	*Voucher*	2,19,356	0	10,800	0	2,08,556	2,19,356
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	73,126	0	0	0	73,126	73,126
						Total Object Head-- *1 :*				**2,92,482**	**0**	**10,800**	**0**	**2,81,682**	**2,92,482**
						Total Sub Head :				**2,92,482**	**0**	**10,800**	**0**	**2,81,682**	**2,92,482**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Voucher*	39,515	0	3,000	0	36,515	39,515
						Total Object Head-- *1 :*				**39,515**	**0**	**3,000**	**0**	**36,515**	**39,515**
						Total Sub Head :				**39,515**	**0**	**3,000**	**0**	**36,515**	**39,515**
						Total Minor Head *101 :*				**5,45,385**	**0**	**27,900**	**0**	**5,17,485**	**5,45,385**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	155	*Voucher*	38,493	0	0	0	38,493	38,493
						Total Object Head-- *2 :*				**38,493**	**0**	**0**	**0**	**38,493**	**38,493**
						Total Sub Head :				**38,493**	**0**	**0**	**0**	**38,493**	**38,493**
			(03) Food Safety Officers Establishment For Ensuring Food Safety	0	02. Wages		Voted-Sixth-Schedule-Khasi	154	*Voucher*	33,943	0	0	0	33,943	33,943

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	**Total Object Head-- *2 :***				**33,943**	**0**	**0**	**0**	**33,943**	**33,943**
						Total Sub Head :				**33,943**	**0**	**0**	**0**	**33,943**	**33,943**
						Total Minor Head *102 :*				**72,436**	**0**	**0**	**0**	**72,436**	**72,436**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	*Voucher*	1,12,000	0	10,000	0	1,02,000	1,12,000
						Total Object Head-- *1 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Head :				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Minor Head *104 :*				**1,12,000**	**0**	**10,000**	**0**	**1,02,000**	**1,12,000**
						Total Sub Major Head *6* :				**7,29,821**	**0**	**37,900**	**0**	**6,91,921**	**7,29,821**
						Total Major Head *2210* :				**1,17,97,105**	**0**	**4,97,330**	**0**	**1,12,99,775**	**1,17,97,105**
						Total of Month :				**1,17,97,105**	**0**	**4,97,330**	**0**	**1,12,99,775**	**1,17,97,105**

Month of Account: NOV/2022

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) 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	192	*Voucher*	1,81,688	0	7,600	0	1,74,088	1,81,688
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	23,437	0	0	0	23,437	23,437
							Voted-Sixth-	92	*Voucher*	2,57,252	0	21,030	0	2,36,222	2,57,252

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	**Total Object Head-- *1 :***				**4,62,377**	**0**	**28,630**	**0**	**4,33,747**	**4,62,377**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	449	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	197	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *51 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**5,08,377**	**0**	**28,630**	**0**	**4,79,747**	**5,08,377**
						Total Minor Head *1 :*				**5,08,377**	**0**	**28,630**	**0**	**4,79,747**	**5,08,377**
						Total Sub Major Head *1* :				**5,08,377**	**0**	**28,630**	**0**	**4,79,747**	**5,08,377**
	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	465	*Voucher*	69,986	0	0	0	69,986	69,986
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	1,86,280	0	0	0	1,86,280	1,86,280
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	49,378	0	0	0	49,378	49,378
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	17,008	0	0	0	17,008	17,008
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	49,378	0	0	0	49,378	49,378
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	48,775	0	0	0	48,775	48,775
							Voted-Sixth-	75	*Voucher*	61,098	0	0	0	61,098	61,098

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	85	*Voucher*	1,36,232	0	5,400	0	1,30,832	1,36,232
					Total Object Head-- *1 :*					**6,18,135**	**0**	**5,400**	**0**	**6,12,735**	**6,18,135**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	430	*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 :					**6,23,135**	**0**	**5,400**	**0**	**6,17,735**	**6,23,135**
					Total Minor Head *101 :*					**6,23,135**	**0**	**5,400**	**0**	**6,17,735**	**6,23,135**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	174	*Voucher*	96,235	0	0	0	96,235	96,235
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	37,97,884	0	2,55,300	0	35,42,584	37,97,884
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	19,509	0	0	0	19,509	19,509
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	62,005	0	0	0	62,005	62,005
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	86,830	0	0	0	86,830	86,830
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	17,219	0	0	0	17,219	17,219
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,69,572	0	0	0	1,69,572	1,69,572
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	68,901	0	0	0	68,901	68,901
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	2,22,585	0	9,800	0	2,12,785	2,22,585
							Voted-Sixth-	95	*Voucher*	2,75,432	0	0	0	2,75,432	2,75,432

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries					**48,16,172**	**0**	**2,65,100**	**0**	**45,51,072**	**48,16,172**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	198	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *51 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**48,34,172**	**0**	**2,65,100**	**0**	**45,69,072**	**48,34,172**
			(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	112	*Voucher*	31,032	0	0	0	31,032	31,032
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,80,151	0	16,300	0	1,63,851	1,80,151
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	13,990	0	0	0	13,990	13,990
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	19,751	0	0	0	19,751	19,751
					Total Object Head-- *1 :*					**2,44,924**	**0**	**16,300**	**0**	**2,28,624**	**2,44,924**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	432	*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 :					**2,54,924**	**0**	**16,300**	**0**	**2,38,624**	**2,54,924**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,25,664	0	6,000	0	1,19,664	1,25,664
					Total Object Head-- *1 :*					**1,25,664**	**0**	**6,000**	**0**	**1,19,664**	**1,25,664**
					Total Sub Head :					**1,25,664**	**0**	**6,000**	**0**	**1,19,664**	**1,25,664**
					Total Minor Head *103 :*					**52,14,760**	**0**	**2,87,400**	**0**	**49,27,360**	**52,14,760**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	*Voucher*	7,09,544	0	55,000	0	6,54,544	7,09,544

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	183	*Voucher*	12,08,626	0	66,300	0	11,42,326	12,08,626
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	52,688	0	0	0	52,688	52,688
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	25,457	0	0	0	25,457	25,457
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	1,25,751	0	0	0	1,25,751	1,25,751
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	18,106	0	0	0	18,106	18,106
						Total Object Head-- *1 :*				**21,72,172**	**0**	**1,21,300**	**0**	**20,50,872**	**21,72,172**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	255	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**21,87,172**	**0**	**1,21,300**	**0**	**20,65,872**	**21,87,172**
						Total Minor Head *104 :*				**21,87,172**	**0**	**1,21,300**	**0**	**20,65,872**	**21,87,172**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	69	*Voucher*	1,10,695	0	18,200	0	92,495	1,10,695
						Total Object Head-- *1 :*				**1,10,695**	**0**	**18,200**	**0**	**92,495**	**1,10,695**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	431	*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 :				**1,20,695**	**0**	**18,200**	**0**	**1,02,495**	**1,20,695**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	74	*Voucher*	55,802	0	4,000	0	51,802	55,802
					Total Object Head-- *1 :*					**55,802**	**0**	**4,000**	**0**	**51,802**	**55,802**
					Total Sub Head :					**55,802**	**0**	**4,000**	**0**	**51,802**	**55,802**
					Total Minor Head *110 :*					**1,76,497**	**0**	**22,200**	**0**	**1,54,297**	**1,76,497**
					Total Sub Major Head *3* **:**					**82,01,564**	**0**	**4,36,300**	**0**	**77,65,264**	**82,01,564**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,37,498	0	10,200	0	1,27,298	1,37,498
					Total Object Head-- *1 :*					**1,65,218**	**0**	**10,200**	**0**	**1,55,018**	**1,65,218**
					Total Sub Head :					**1,65,218**	**0**	**10,200**	**0**	**1,55,018**	**1,65,218**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	66	*Voucher*	54,538	0	3,900	0	50,638	54,538
					Total Object Head-- *1 :*					**54,538**	**0**	**3,900**	**0**	**50,638**	**54,538**
					Total Sub Head :					**54,538**	**0**	**3,900**	**0**	**50,638**	**54,538**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	*Voucher*	2,23,991	0	10,800	0	2,13,191	2,23,991
					Total Object Head-- *1 :*					**2,23,991**	**0**	**10,800**	**0**	**2,13,191**	**2,23,991**
					Total Sub Head :					**2,23,991**	**0**	**10,800**	**0**	**2,13,191**	**2,23,991**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	78	*Voucher*	40,352	0	3,000	0	37,352	40,352

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**40,352**	**0**	**3,000**	**0**	**37,352**	**40,352**
						Total Sub Head :				**40,352**	**0**	**3,000**	**0**	**37,352**	**40,352**
						Total Minor Head *101 :*				**4,84,099**	**0**	**27,900**	**0**	**4,56,199**	**4,84,099**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	200	*Voucher*	24,676	0	0	0	24,676	24,676
						Total Object Head-- *2 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
						Total Sub Head :				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
						Total Minor Head *102 :*				**24,676**	**0**	**0**	**0**	**24,676**	**24,676**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	90	*Voucher*	1,14,508	0	10,000	0	1,04,508	1,14,508
						Total Object Head-- *1 :*				**1,14,508**	**0**	**10,000**	**0**	**1,04,508**	**1,14,508**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	433	*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 :				**1,24,508**	**0**	**10,000**	**0**	**1,14,508**	**1,24,508**
						Total Minor Head *104 :*				**1,24,508**	**0**	**10,000**	**0**	**1,14,508**	**1,24,508**
						Total Sub Major Head *6* :				**6,33,283**	**0**	**37,900**	**0**	**5,95,383**	**6,33,283**
						Total Major Head *2210* :				**93,43,224**	**0**	**5,02,830**	**0**	**88,40,394**	**93,43,224**
						Total of Month :				**93,43,224**	**0**	**5,02,830**	**0**	**88,40,394**	**93,43,224**

Month of Account: DEC/2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 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	19	*Voucher*	2,58,452	0	21,030	0	2,37,422	2,58,452
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,09,799	0	7,600	0	2,02,199	2,09,799
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	43,860	0	0	0	43,860	43,860
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	51,570	0	0	0	51,570	51,570
							Voted-Sixth-Schedule-Khasi	596	*Voucher*	2,58,452	0	21,030	0	2,37,422	2,58,452
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	2,09,799	0	7,600	0	2,02,199	2,09,799
						Total Object Head-- *1 :*				**10,31,932**	**0**	**57,260**	**0**	**9,74,672**	**10,31,932**
						Total Sub Head :				**10,31,932**	**0**	**57,260**	**0**	**9,74,672**	**10,31,932**
						Total Minor Head *1 :*				**10,31,932**	**0**	**57,260**	**0**	**9,74,672**	**10,31,932**
						Total Sub Major Head *1* **:**				**10,31,932**	**0**	**57,260**	**0**	**9,74,672**	**10,31,932**
	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	10	*Voucher*	36,951	0	0	0	36,951	36,951
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	21,260	0	0	0	21,260	21,260
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	48,581	0	0	0	48,581	48,581
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	21,369	0	0	0	21,369	21,369
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	1,97,795	0	0	0	1,97,795	1,97,795
							Voted-Sixth-	592	*Voucher*	75,134	0	5,400	0	69,734	75,134

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	602	*Voucher*	68,876	0	0	0	68,876	68,876
							Voted-Sixth-Schedule-Khasi	642	*Voucher*	25,512	0	0	0	25,512	25,512
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	1,83,903	0	5,400	0	1,78,503	1,83,903
						Total Object Head-- *1 :*				**6,79,381**	**0**	**10,800**	**0**	**6,68,581**	**6,79,381**
						Total Sub Head :				**6,79,381**	**0**	**10,800**	**0**	**6,68,581**	**6,79,381**
						Total Minor Head *101 :*				**6,79,381**	**0**	**10,800**	**0**	**6,68,581**	**6,79,381**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	37,45,618	0	2,47,800	0	34,97,818	37,45,618
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,76,032	0	0	0	2,76,032	2,76,032
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	17,698	0	0	0	17,698	17,698
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	41,870	0	0	0	41,870	41,870
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	2,57,119	0	0	0	2,57,119	2,57,119
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	71,808	0	0	0	71,808	71,808
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	85,184	0	0	0	85,184	85,184
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	41,870	0	0	0	41,870	41,870
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	81,443	0	0	0	81,443	81,443
							Voted-Sixth-	316	*Voucher*	77,218	0	0	0	77,218	77,218

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	317	*Voucher*	7,64,988	0	0	0	7,64,988	7,64,988
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	2,09,351	0	0	0	2,09,351	2,09,351
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	2,05,919	0	0	0	2,05,919	2,05,919
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	40,426	0	0	0	40,426	40,426
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	15,182	0	0	0	15,182	15,182
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	1,46,228	0	0	0	1,46,228	1,46,228
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	2,21,405	0	9,800	0	2,11,605	2,21,405
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	36,804	0	0	0	36,804	36,804
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	8,052	0	0	0	8,052	8,052
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	2,65,372	0	0	0	2,65,372	2,65,372
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	35,64,813	0	2,32,200	0	33,32,613	35,64,813
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	1,60,553	0	9,800	0	1,50,753	1,60,553
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	94,413	0	0	0	94,413	94,413
							Voted-Sixth-Schedule-Khasi	646	*Voucher*	50,796	0	6,000	0	44,796	50,796
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	25,398	0	0	0	25,398	25,398

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	649	*Voucher*	55,670	0	0	0	55,670	55,670
							Voted-Sixth-Schedule-Khasi	650	*Voucher*	76,194	0	6,000	0	70,194	76,194
						Total Object Head-- *1 :*				**1,06,37,424**	**0**	**5,11,600**	**0**	**1,01,25,824**	**1,06,37,424**
					02. Wages		Voted-Sixth-Schedule-Khasi	599	*Voucher*	16,19,721	0	0	0	16,19,721	16,19,721
						Total Object Head-- *2 :*				**16,19,721**	**0**	**0**	**0**	**16,19,721**	**16,19,721**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	31	*Voucher*	2,800	0	0	0	2,800	2,800
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	6,770	0	0	0	6,770	6,770
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	10,430	0	0	0	10,430	10,430
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,22,77,145**	**0**	**5,11,600**	**0**	**1,17,65,545**	**1,22,77,145**
			(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	16	*Voucher*	2,17,784	0	16,300	0	2,01,484	2,17,784
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	40,794	0	0	0	40,794	40,794
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	31,032	0	0	0	31,032	31,032
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	31,032	0	0	0	31,032	31,032
							Voted-Sixth-Schedule-Khasi	608	*Voucher*	19,751	0	0	0	19,751	19,751
							Voted-Sixth-	648	*Voucher*	1,96,387	0	16,300	0	1,80,087	1,96,387

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**5,36,780**	**0**	**32,600**	**0**	**5,04,180**	**5,36,780**
						Total Sub Head :				**5,36,780**	**0**	**32,600**	**0**	**5,04,180**	**5,36,780**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	259	*Voucher*	18,706	0	0	0	18,706	18,706
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	40,426	0	0	0	40,426	40,426
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	82,350	0	6,000	0	76,350	82,350
							Voted-Sixth-Schedule-Khasi	643	*Voucher*	1,25,664	0	6,000	0	1,19,664	1,25,664
						Total Object Head-- *1 :*				**2,67,146**	**0**	**12,000**	**0**	**2,55,146**	**2,67,146**
						Total Sub Head :				**2,67,146**	**0**	**12,000**	**0**	**2,55,146**	**2,67,146**
						Total Minor Head *103 :*				**1,30,81,071**	**0**	**5,56,200**	**0**	**1,25,24,871**	**1,30,81,071**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	12,86,194	0	66,300	0	12,19,894	12,86,194
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	1,25,620	0	0	0	1,25,620	1,25,620
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	20,938	0	0	0	20,938	20,938
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	7,12,544	0	55,000	0	6,57,544	7,12,544
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	37,515	0	0	0	37,515	37,515
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	30,739	0	0	0	30,739	30,739

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		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-Khasi	26	*Voucher*	43,314	0	0	0	43,314	43,314
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	2,38,572	0	0	0	2,38,572	2,38,572
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,42,425	0	0	0	1,42,425	1,42,425
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	7,75,354	0	20,000	0	7,55,354	7,75,354
							Voted-Sixth-Schedule-Khasi	598	*Voucher*	11,87,452	0	66,300	0	11,21,152	11,87,452
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	1,38,326	0	0	0	1,38,326	1,38,326
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	30,739	0	0	0	30,739	30,739
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	8,384	0	0	0	8,384	8,384
					Total Object Head-- *1 :*					**47,78,116**	**0**	**2,07,600**	**0**	**45,70,516**	**47,78,116**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	28	*Voucher*	3,780	0	0	0	3,780	3,780
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	3,940	0	0	0	3,940	3,940
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	3,772	0	0	0	3,772	3,772
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	5,480	0	0	0	5,480	5,480
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	13,022	0	0	0	13,022	13,022
					Total Object Head-- *11 :*					**29,994**	**0**	**0**	**0**	**29,994**	**29,994**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**48,08,110**	**0**	**2,07,600**	**0**	**46,00,510**	**48,08,110**
						Total Minor Head *104 :*				**48,08,110**	**0**	**2,07,600**	**0**	**46,00,510**	**48,08,110**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	1,11,895	0	18,200	0	93,695	1,11,895
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	20,502	0	0	0	20,502	20,502
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	1,11,895	0	18,200	0	93,695	1,11,895
						Total Object Head-- *1 :*				**2,44,292**	**0**	**36,400**	**0**	**2,07,892**	**2,44,292**
						Total Sub Head :				**2,44,292**	**0**	**36,400**	**0**	**2,07,892**	**2,44,292**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	56,402	0	4,000	0	52,402	56,402
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	10,170	0	0	0	10,170	10,170
						Total Object Head-- *1 :*				**66,572**	**0**	**4,000**	**0**	**62,572**	**66,572**
						Total Sub Head :				**66,572**	**0**	**4,000**	**0**	**62,572**	**66,572**
						Total Minor Head *110 :*				**3,10,864**	**0**	**40,400**	**0**	**2,70,464**	**3,10,864**
						Total Sub Major Head *3* **:**				**1,88,79,426**	**0**	**8,15,000**	**0**	**1,80,64,426**	**1,88,79,426**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	18,481	0	0	0	18,481	18,481
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	7,393	0	0	0	7,393	7,393
							Voted-Sixth-	254	*Voucher*	30,225	0	0	0	30,225	30,225

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Run Date : 19/05/2023

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	590	*Voucher*	1,38,098	0	10,200	0	1,27,898	1,38,098
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	27,720	0	0	0	27,720	27,720
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,38,098	0	10,200	0	1,27,898	1,38,098
						Total Object Head-- *1 :*				**3,60,015**	**0**	**20,400**	**0**	**3,39,615**	**3,60,015**
						Total Sub Head :				**3,60,015**	**0**	**20,400**	**0**	**3,39,615**	**3,60,015**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	253	*Voucher*	9,927	0	0	0	9,927	9,927
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	55,138	0	3,900	0	51,238	55,138
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	55,138	0	3,900	0	51,238	55,138
						Total Object Head-- *1 :*				**1,20,203**	**0**	**7,800**	**0**	**1,12,403**	**1,20,203**
						Total Sub Head :				**1,20,203**	**0**	**7,800**	**0**	**1,12,403**	**1,20,203**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	2,26,991	0	10,800	0	2,16,191	2,26,991
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	40,905	0	0	0	40,905	40,905
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	2,26,991	0	10,800	0	2,16,191	2,26,991
						Total Object Head-- *1 :*				**4,94,887**	**0**	**21,600**	**0**	**4,73,287**	**4,94,887**
						Total Sub Head :				**4,94,887**	**0**	**21,600**	**0**	**4,73,287**	**4,94,887**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	40,352	0	3,000	0	37,352	40,352

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Run Date : 19/05/2023

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Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	256	*Voucher*	7,389	0	0	0	7,389	7,389
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	40,352	0	3,000	0	37,352	40,352
						Total Object Head-- *1 :*				**88,093**	**0**	**6,000**	**0**	**82,093**	**88,093**
						Total Sub Head :				**88,093**	**0**	**6,000**	**0**	**82,093**	**88,093**
						Total Minor Head *101 :*				**10,63,198**	**0**	**55,800**	**0**	**10,07,398**	**10,63,198**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	30	*Voucher*	24,390	0	0	0	24,390	24,390
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	25,203	0	0	0	25,203	25,203
						Total Object Head-- *2 :*				**49,593**	**0**	**0**	**0**	**49,593**	**49,593**
						Total Sub Head :				**49,593**	**0**	**0**	**0**	**49,593**	**49,593**
						Total Minor Head *102 :*				**49,593**	**0**	**0**	**0**	**49,593**	**49,593**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,15,108	0	10,000	0	1,05,108	1,15,108
						Total Object Head-- *1 :*				**1,15,108**	**0**	**10,000**	**0**	**1,05,108**	**1,15,108**
						Total Sub Head :				**1,15,108**	**0**	**10,000**	**0**	**1,05,108**	**1,15,108**
						Total Minor Head *104 :*				**1,15,108**	**0**	**10,000**	**0**	**1,05,108**	**1,15,108**
						Total Sub Major Head *6* **:**				**12,27,899**	**0**	**65,800**	**0**	**11,62,099**	**12,27,899**
						Total Major Head *2210* **:**				**2,11,39,257**	**0**	**9,38,060**	**0**	**2,02,01,197**	**2,11,39,257**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,11,39,257**	**0**	**9,38,060**	**0**	**2,02,01,197**	**2,11,39,257**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	41	*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 :					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
			Total Minor Head *1 :*							**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
			Total Sub Major Head *1* **:**							**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
	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	174	*Voucher*	4,562	0	0	0	4,562	4,562
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	70,788	0	0	0	70,788	70,788
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	1,07,286	0	0	0	1,07,286	1,07,286
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	2,69,712	0	0	0	2,69,712	2,69,712
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	2,90,460	0	0	0	2,90,460	2,90,460
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	3,04,944	0	0	0	3,04,944	3,04,944
							Voted-Sixth-	264	*Voucher*	3,29,484	0	0	0	3,29,484	3,29,484

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	265	*Voucher*	3,62,448	0	0	0	3,62,448	3,62,448
					Total Object Head-- *1 :*					**17,39,684**	**0**	**0**	**0**	**17,39,684**	**17,39,684**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	38	*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 :					**17,49,684**	**0**	**0**	**0**	**17,49,684**	**17,49,684**
			Total Minor Head *101 :*							**17,49,684**	**0**	**0**	**0**	**17,49,684**	**17,49,684**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	168	*Voucher*	66,538	0	0	0	66,538	66,538
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	9,874	0	0	0	9,874	9,874
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	71,808	0	0	0	71,808	71,808
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,769	0	0	0	1,769	1,769
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	2,28,336	0	0	0	2,28,336	2,28,336
					Total Object Head-- *1 :*					**3,78,325**	**0**	**0**	**0**	**3,78,325**	**3,78,325**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	60	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**4,58,325**	**0**	**0**	**0**	**4,58,325**	**4,58,325**
			(02) Other Existing And New Primary Health	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	36	*Voucher*	40,000	0	0	0	40,000	40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	**Total Object Head--** *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	37	*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 :				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Minor Head *103 :*				**5,22,325**	**0**	**0**	**0**	**5,22,325**	**5,22,325**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	43,314	0	0	0	43,314	43,314
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	52,031	0	0	0	52,031	52,031
							Voted-Sixth-Schedule-Khasi	928	*Challan*	-350	0	0	0	-350	-350
						Total Object Head-- *1 :*				**94,995**	**0**	**0**	**0**	**94,995**	**94,995**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	61	*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 :				**1,54,995**	**0**	**0**	**0**	**1,54,995**	**1,54,995**
						Total Minor Head *104 :*				**1,54,995**	**0**	**0**	**0**	**1,54,995**	**1,54,995**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	40	*Voucher*	20,000	0	0	0	20,000	20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	56,402	0	4,000	0	52,402	56,402
						Total Object Head-- *1 :*				**56,402**	**0**	**4,000**	**0**	**52,402**	**56,402**
					Total Sub Head :					**56,402**	**0**	**4,000**	**0**	**52,402**	**56,402**
				Total Minor Head *110 :*						**76,402**	**0**	**4,000**	**0**	**72,402**	**76,402**
				Total Sub Major Head *3* **:**						**25,03,406**	**0**	**4,000**	**0**	**24,99,406**	**25,03,406**
	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	39	*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**
				Total Minor Head *101 :*						**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,15,108	0	10,000	0	1,05,108	1,15,108
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	22,140	0	0	0	22,140	22,140
						Total Object Head-- *1 :*				**1,37,248**	**0**	**10,000**	**0**	**1,27,248**	**1,37,248**
					Total Sub Head :					**1,37,248**	**0**	**10,000**	**0**	**1,27,248**	**1,37,248**
				Total Minor Head *104 :*						**1,37,248**	**0**	**10,000**	**0**	**1,27,248**	**1,37,248**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**1,47,248**	**0**	**10,000**	**0**	**1,37,248**	**1,47,248**
						Total Major Head *2210* **:**				**27,50,654**	**0**	**14,000**	**0**	**27,36,654**	**27,50,654**
						Total of Month :				**27,50,654**	**0**	**14,000**	**0**	**27,36,654**	**27,50,654**

Month of Account: FEB/2023

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) 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	197	*Voucher*	33,896	0	0	0	33,896	33,896
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	19,334	0	0	0	19,334	19,334
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	17,068	0	0	0	17,068	17,068
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	46,416	0	0	0	46,416	46,416
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	42,151	0	0	0	42,151	42,151
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	1,89,098	0	7,600	0	1,81,498	1,89,098
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	2,66,188	0	21,030	0	2,45,158	2,66,188
						Total Object Head-- *1* **:**				**6,14,151**	**0**	**28,630**	**0**	**5,85,521**	**6,14,151**
						Total Sub Head :				**6,14,151**	**0**	**28,630**	**0**	**5,85,521**	**6,14,151**
						Total Minor Head *1* **:**				**6,14,151**	**0**	**28,630**	**0**	**5,85,521**	**6,14,151**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**6,14,151**	**0**	**28,630**	**0**	**5,85,521**	**6,14,151**
	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	200	*Voucher*	66,789	0	0	0	66,789	66,789
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	7,609	0	0	0	7,609	7,609
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	42,806	0	0	0	42,806	42,806
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	46,468	0	0	0	46,468	46,468
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	1,08,582	0	0	0	1,08,582	1,08,582
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	58,096	0	0	0	58,096	58,096
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	77,146	0	5,400	0	71,746	77,146
						Total Object Head-- *1* **:**				**4,07,496**	**0**	**5,400**	**0**	**4,02,096**	**4,07,496**
						Total Sub Head :				**4,07,496**	**0**	**5,400**	**0**	**4,02,096**	**4,07,496**
						Total Minor Head *101 :*				**4,07,496**	**0**	**5,400**	**0**	**4,02,096**	**4,07,496**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	195	*Voucher*	74,052	0	0	0	74,052	74,052
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	1,34,972	0	0	0	1,34,972	1,34,972
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	24,517	0	0	0	24,517	24,517
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	45,784	0	0	0	45,784	45,784
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	6,58,341	0	0	0	6,58,341	6,58,341

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	32	*Voucher*	1,52,480	0	0	0	1,52,480	1,52,480
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	4,294	0	0	0	4,294	4,294
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	3,90,801	0	0	0	3,90,801	3,90,801
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	35,53,971	0	2,33,200	0	33,20,771	35,53,971
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	76,422	0	0	0	76,422	76,422
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	8,348	0	0	0	8,348	8,348
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	1,38,765	0	9,800	0	1,28,965	1,38,765
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	40,132	0	0	0	40,132	40,132
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	26,208	0	0	0	26,208	26,208
						Total Object Head-- *1 :*				**53,29,087**	**0**	**2,43,000**	**0**	**50,86,087**	**53,29,087**
					Total Sub Head :					**53,29,087**	**0**	**2,43,000**	**0**	**50,86,087**	**53,29,087**
			(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	268	*Voucher*	14,371	0	0	0	14,371	14,371
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	41,077	0	0	0	41,077	41,077
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	31,888	0	0	0	31,888	31,888
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	2,07,381	0	16,300	0	1,91,081	2,07,381

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**2,94,717**	**0**	**16,300**	**0**	**2,78,417**	**2,94,717**
						Total Sub Head :				**2,94,717**	**0**	**16,300**	**0**	**2,78,417**	**2,94,717**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	270	*Voucher*	20,914	0	0	0	20,914	20,914
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	46,926	0	0	0	46,926	46,926
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	84,650	0	6,000	0	78,650	84,650
						Total Object Head-- *1 :*				**1,52,490**	**0**	**6,000**	**0**	**1,46,490**	**1,52,490**
						Total Sub Head :				**1,52,490**	**0**	**6,000**	**0**	**1,46,490**	**1,52,490**
						Total Minor Head *103 :*				**57,76,294**	**0**	**2,65,300**	**0**	**55,10,994**	**57,76,294**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Voucher*	18,599	0	0	0	18,599	18,599
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	1,33,560	0	0	0	1,33,560	1,33,560
							Voted-Sixth-Schedule-Khasi	297	*Voucher*	2,10,048	0	0	0	2,10,048	2,10,048
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	2,63,829	0	0	0	2,63,829	2,63,829
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	5,93,040	0	20,000	0	5,73,040	5,93,040
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	95,210	0	0	0	95,210	95,210
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	1,06,464	0	0	0	1,06,464	1,06,464

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Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: FEB/2023

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) 8009 - 7610		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-Khasi	42	*Voucher*	65,536	0	0	0	65,536	65,536
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	6,673	0	0	0	6,673	6,673
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	20,975	0	0	0	20,975	20,975
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	74,318	0	0	0	74,318	74,318
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	1,44,676	0	0	0	1,44,676	1,44,676
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	11,03,679	0	66,300	0	10,37,379	11,03,679
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	71,738	0	0	0	71,738	71,738
						Total Object Head-- *1 :*				**29,08,345**	**0**	**86,300**	**0**	**28,22,045**	**29,08,345**
						Total Sub Head :				**29,08,345**	**0**	**86,300**	**0**	**28,22,045**	**29,08,345**
						Total Minor Head *104 :*				**29,08,345**	**0**	**86,300**	**0**	**28,22,045**	**29,08,345**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	*Voucher*	18,576	0	0	0	18,576	18,576
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,14,991	0	18,200	0	96,791	1,14,991
						Total Object Head-- *1 :*				**1,33,567**	**0**	**18,200**	**0**	**1,15,367**	**1,33,567**
						Total Sub Head :				**1,33,567**	**0**	**18,200**	**0**	**1,15,367**	**1,33,567**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	276	*Voucher*	9,216	0	0	0	9,216	9,216
							Voted-Sixth-	404	*Voucher*	57,938	0	4,000	0	53,938	57,938

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Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**67,154**	**0**	**4,000**	**0**	**63,154**	**67,154**
						Total Sub Head :				**67,154**	**0**	**4,000**	**0**	**63,154**	**67,154**
						Total Minor Head *110 :*				**2,00,721**	**0**	**22,200**	**0**	**1,78,521**	**2,00,721**
						Total Sub Major Head *3* :				**92,92,856**	**0**	**3,79,200**	**0**	**89,13,656**	**92,92,856**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	*Voucher*	19,235	0	0	0	19,235	19,235
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	93,132	0	6,700	0	86,432	93,132
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	18,375	0	0	0	18,375	18,375
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	8,268	0	0	0	8,268	8,268
						Total Object Head-- *1 :*				**1,39,010**	**0**	**6,700**	**0**	**1,32,310**	**1,39,010**
						Total Sub Head :				**1,39,010**	**0**	**6,700**	**0**	**1,32,310**	**1,39,010**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	281	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	56,638	0	3,900	0	52,738	56,638
						Total Object Head-- *1 :*				**65,638**	**0**	**3,900**	**0**	**61,738**	**65,638**
						Total Sub Head :				**65,638**	**0**	**3,900**	**0**	**61,738**	**65,638**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	280	*Voucher*	37,080	0	0	0	37,080	37,080
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	2,33,171	0	10,800	0	2,22,371	2,33,171

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,70,251**	**0**	**10,800**	**0**	**2,59,451**	**2,70,251**
						Total Sub Head :				**2,70,251**	**0**	**10,800**	**0**	**2,59,451**	**2,70,251**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	278	*Voucher*	6,696	0	0	0	6,696	6,696
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	41,468	0	3,000	0	38,468	41,468
						Total Object Head-- *1 :*				**48,164**	**0**	**3,000**	**0**	**45,164**	**48,164**
						Total Sub Head :				**48,164**	**0**	**3,000**	**0**	**45,164**	**48,164**
						Total Minor Head *101 :*				**5,23,063**	**0**	**24,400**	**0**	**4,98,663**	**5,23,063**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	56	*Voucher*	24,390	0	0	0	24,390	24,390
						Total Object Head-- *2 :*				**24,390**	**0**	**0**	**0**	**24,390**	**24,390**
						Total Sub Head :				**24,390**	**0**	**0**	**0**	**24,390**	**24,390**
						Total Minor Head *102 :*				**24,390**	**0**	**0**	**0**	**24,390**	**24,390**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	405	*Voucher*	20,064	0	0	0	20,064	20,064
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	1,18,452	0	10,000	0	1,08,452	1,18,452
						Total Object Head-- *1 :*				**1,38,516**	**0**	**10,000**	**0**	**1,28,516**	**1,38,516**
						Total Sub Head :				**1,38,516**	**0**	**10,000**	**0**	**1,28,516**	**1,38,516**
						Total Minor Head *104 :*				**1,38,516**	**0**	**10,000**	**0**	**1,28,516**	**1,38,516**

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2210	06				**Total Sub Major Head** *6* **:**					**6,85,969**	**0**	**34,400**	**0**	**6,51,569**	**6,85,969**
					Total Major Head *2210* **:**					**1,05,92,976**	**0**	**4,42,230**	**0**	**1,01,50,746**	**1,05,92,976**
					Total of Month :					**1,05,92,976**	**0**	**4,42,230**	**0**	**1,01,50,746**	**1,05,92,976**

Month of Account: MAR/2023

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) 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	110	*Voucher*	2,66,188	0	36,030	0	2,30,158	2,66,188
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	2,53,255	0	7,600	0	2,45,655	2,53,255
						Total Object Head-- *1* **:**				**5,19,443**	**0**	**43,630**	**0**	**4,75,813**	**5,19,443**
					02. Wages		Voted-Sixth-Schedule-Khasi	839	*Voucher*	1,758	0	0	0	1,758	1,758
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	9,46,242	0	0	0	9,46,242	9,46,242
						Total Object Head-- *2* **:**				**9,48,000**	**0**	**0**	**0**	**9,48,000**	**9,48,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	843	*Voucher*	87,219	0	0	0	87,219	87,219
						Total Object Head-- *6* **:**				**87,219**	**0**	**0**	**0**	**87,219**	**87,219**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	510	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11* **:**				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

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2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	526	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**16,49,662**	**0**	**43,630**	**0**	**16,06,032**	**16,49,662**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	816	*Voucher*	26,51,109	0	0	0	26,51,109	26,51,109
					Total Object Head-- *14 :*					**26,51,109**	**0**	**0**	**0**	**26,51,109**	**26,51,109**
					Total Sub Head :					**26,51,109**	**0**	**0**	**0**	**26,51,109**	**26,51,109**
					Total Minor Head *1 :*					**43,00,771**	**0**	**43,630**	**0**	**42,57,141**	**43,00,771**
					Total Sub Major Head *1* **:**					**43,00,771**	**0**	**43,630**	**0**	**42,57,141**	**43,00,771**
	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	117	*Voucher*	71,270	0	0	0	71,270	71,270
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	1,78,902	0	5,400	0	1,73,502	1,78,902
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	3,390	0	0	0	3,390	3,390
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	25,272	0	0	0	25,272	25,272
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	38,974	0	0	0	38,974	38,974
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	38,974	0	0	0	38,974	38,974
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	22,464	0	0	0	22,464	22,464
					Total Object Head-- *1 :*					**3,79,246**	**0**	**5,400**	**0**	**3,73,846**	**3,79,246**

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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	509	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	518	*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 :					**3,99,246**	**0**	**5,400**	**0**	**3,93,846**	**3,99,246**
					Total Minor Head *101 :*					**3,99,246**	**0**	**5,400**	**0**	**3,93,846**	**3,99,246**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	23,400	0	0	0	23,400	23,400
							Voted-Sixth-Schedule-Khasi	105	*Voucher*	1,52,480	0	0	0	1,52,480	1,52,480
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	38,10,427	0	2,27,700	0	35,82,727	38,10,427
							Voted-Sixth-Schedule-Khasi	129	*Voucher*	1,94,335	0	9,800	0	1,84,535	1,94,335
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	78,447	0	0	0	78,447	78,447
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	5,820	0	0	0	5,820	5,820
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	17,592	0	0	0	17,592	17,592
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	936	0	0	0	936	936
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	64,690	0	0	0	64,690	64,690
							Voted-Sixth-	246	*Voucher*	27,128	0	0	0	27,128	27,128

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2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	248	*Voucher*	13,464	0	0	0	13,464	13,464
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	52,325	0	0	0	52,325	52,325
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	74,052	0	0	0	74,052	74,052
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	40,192	0	0	0	40,192	40,192
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	38,896	0	0	0	38,896	38,896
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	6,552	0	0	0	6,552	6,552
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	51,775	0	0	0	51,775	51,775
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	81,868	0	0	0	81,868	81,868
						Total Object Head-- *1 :*				**47,34,379**	**0**	**2,37,500**	**0**	**44,96,879**	**47,34,379**
					02. Wages		Voted-Sixth-Schedule-Khasi	854	*Voucher*	1,063	0	0	0	1,063	1,063
						Total Object Head-- *2 :*				**1,063**	**0**	**0**	**0**	**1,063**	**1,063**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	502	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *13 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	503	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *51 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**48,45,442**	**0**	**2,37,500**	**0**	**46,07,942**	**48,45,442**
			(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	120	*Voucher*	31,888	0	0	0	31,888	31,888
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	2,01,348	0	16,300	0	1,85,048	2,01,348
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	20,592	0	0	0	20,592	20,592
					Total Object Head-- *1 :*					**2,53,828**	**0**	**16,300**	**0**	**2,37,528**	**2,53,828**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	520	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Khasi	504	*Voucher*	6,41,344	0	0	0	6,41,344	6,41,344
					Total Object Head-- *21 :*					**6,41,344**	**0**	**0**	**0**	**6,41,344**	**6,41,344**
					Total Sub Head :					**9,15,172**	**0**	**16,300**	**0**	**8,98,872**	**9,15,172**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	131	*Voucher*	1,31,576	0	6,000	0	1,25,576	1,31,576
					Total Object Head-- *1 :*					**1,31,576**	**0**	**6,000**	**0**	**1,25,576**	**1,31,576**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	523	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	505	*Voucher*	10,000	0	0	0	10,000	10,000

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Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,61,576**	**0**	**6,000**	**0**	**1,55,576**	**1,61,576**
						Total Minor Head *103 :*				**59,22,190**	**0**	**2,59,800**	**0**	**56,62,390**	**59,22,190**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	5,24,522	0	20,000	0	5,04,522	5,24,522
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	13,25,290	0	63,400	0	12,61,890	13,25,290
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	10,536	0	0	0	10,536	10,536
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	11,424	0	0	0	11,424	11,424
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	3,166	0	0	0	3,166	3,166
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	24,277	0	0	0	24,277	24,277
						Total Object Head-- *1 :*				**18,99,215**	**0**	**83,400**	**0**	**18,15,815**	**18,99,215**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	512	*Voucher*	20,006	0	0	0	20,006	20,006
						Total Object Head-- *11 :*				**20,006**	**0**	**0**	**0**	**20,006**	**20,006**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	521	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	814	*Voucher*	5,48,224	0	0	0	5,48,224	5,48,224

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Shillong

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	824	*Voucher*	69,658	0	0	0	69,658	69,658
					Total Object Head-- *21 :*					**6,17,882**	**0**	**0**	**0**	**6,17,882**	**6,17,882**
					Total Sub Head :					**25,77,103**	**0**	**83,400**	**0**	**24,93,703**	**25,77,103**
					Total Minor Head *104 :*					**25,77,103**	**0**	**83,400**	**0**	**24,93,703**	**25,77,103**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	125	*Voucher*	1,14,991	0	18,200	0	96,791	1,14,991
					Total Object Head-- *1 :*					**1,14,991**	**0**	**18,200**	**0**	**96,791**	**1,14,991**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	651	*Voucher*	26,80,632	0	0	0	26,80,632	26,80,632
					Total Object Head-- *52 :*					**26,80,632**	**0**	**0**	**0**	**26,80,632**	**26,80,632**
					Total Sub Head :					**27,95,623**	**0**	**18,200**	**0**	**27,77,423**	**27,95,623**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	334	*Voucher*	57,938	0	4,000	0	53,938	57,938
					Total Object Head-- *1 :*					**57,938**	**0**	**4,000**	**0**	**53,938**	**57,938**
					Total Sub Head :					**57,938**	**0**	**4,000**	**0**	**53,938**	**57,938**
					Total Minor Head *110 :*					**28,53,561**	**0**	**22,200**	**0**	**28,31,361**	**28,53,561**
					Total Sub Major Head *3* **:**					**1,17,52,100**	**0**	**3,70,800**	**0**	**1,13,81,300**	**1,17,52,100**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	28,480	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	93,132	0	6,700	0	86,432	93,132

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Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,21,612**	**0**	**6,700**	**0**	**1,14,912**	**1,21,612**
						Total Sub Head :				**1,21,612**	**0**	**6,700**	**0**	**1,14,912**	**1,21,612**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	56,638	0	3,900	0	52,738	56,638
						Total Object Head-- *1 :*				**56,638**	**0**	**3,900**	**0**	**52,738**	**56,638**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	515	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	525	*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 :				**91,638**	**0**	**3,900**	**0**	**87,738**	**91,638**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	2,33,171	0	10,800	0	2,22,371	2,33,171
						Total Object Head-- *1 :*				**2,33,171**	**0**	**10,800**	**0**	**2,22,371**	**2,33,171**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	506	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	527	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *13 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
						Total Sub Head :				**2,49,171**	**0**	**10,800**	**0**	**2,38,371**	**2,49,171**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	41,468	0	3,000	0	38,468	41,468
					Total Object Head-- *1 :*					**41,468**	**0**	**3,000**	**0**	**38,468**	**41,468**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	507	*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 :					**51,468**	**0**	**3,000**	**0**	**48,468**	**51,468**
					Total Minor Head *101 :*					**5,13,889**	**0**	**24,400**	**0**	**4,89,489**	**5,13,889**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	136	*Voucher*	22,764	0	0	0	22,764	22,764
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	25,203	0	0	0	25,203	25,203
					Total Object Head-- *2 :*					**47,967**	**0**	**0**	**0**	**47,967**	**47,967**
					Total Sub Head :					**47,967**	**0**	**0**	**0**	**47,967**	**47,967**
					Total Minor Head *102 :*					**47,967**	**0**	**0**	**0**	**47,967**	**47,967**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	*Voucher*	1,18,452	0	10,000	0	1,08,452	1,18,452
					Total Object Head-- *1 :*					**1,18,452**	**0**	**10,000**	**0**	**1,08,452**	**1,18,452**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	650	*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 :					**1,28,452**	**0**	**10,000**	**0**	**1,18,452**	**1,28,452**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104								1,28,452	0	10,000	0	1,18,452	1,28,452
										6,90,308	0	34,400	0	6,55,908	6,90,308
										1,67,43,179	0	4,48,830	0	1,62,94,349	1,67,43,179
										1,67,43,179	0	4,48,830	0	1,62,94,349	1,67,43,179
										12,81,84,022	0	57,51,860	19,800	12,24,12,362	12,81,84,022

										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 :*										1,28,452	0	10,000	0	1,18,452	1,28,452
Total Sub Major Head *6* **:**										6,90,308	0	34,400	0	6,55,908	6,90,308
Total Major Head *2210* **:**										1,67,43,179	0	4,48,830	0	1,62,94,349	1,67,43,179
Total of Month :										1,67,43,179	0	4,48,830	0	1,62,94,349	1,67,43,179
Total of DDO *1500001* **:**										12,81,84,022	0	57,51,860	19,800	12,24,12,362	12,81,84,022

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,81,84,022

Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,83,965
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,64,953
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	87,219
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	42,000

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Summary of DDO wise expenditure

			Offices)				
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**37,64,548**
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**	**58,15,621**
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**	**15,000**
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**	**40,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**5,92,84,475**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**24,74,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**3,75,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,25,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**56,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**52. Machinery Equipment**	**Voted-Sixth-Schedule-Khasi**	**2,87,336**
			(02) Other Existing And New Primary Health		**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	

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Summary of DDO wise expenditure

2210	**03**	**103**	**Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**			**33,14,876**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,10,000**
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**	**7,18,871**
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**	**14,08,107**
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**	**91,000**
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-Khasi**	**10,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,64,42,074**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,57,985**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**50,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,25,000**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Summary of DDO wise expenditure

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**	**6,17,882**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**13,68,224**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**15,00,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**26,80,632**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,89,322**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**21,59,325**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,73,592**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**41,000**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Summary of DDO wise expenditure

Training Centr-Rosy-

2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,76,806
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,96,866
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,85,119
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,06,379
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,23,845
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
							12,81,84,022

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	*Voucher*	1,56,902	0	11,650	0	1,45,252	1,56,902
					Total Object Head-- *1 :*					**1,56,902**	**0**	**11,650**	**0**	**1,45,252**	**1,56,902**
					Total Sub Head :					**1,56,902**	**0**	**11,650**	**0**	**1,45,252**	**1,56,902**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	152	*Voucher*	31,669	0	0	0	31,669	31,669
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	154	*Voucher*	5,52,496	0	29,800	4,400	5,18,296	5,52,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	193	*Voucher*	6,04,781	0	37,800	2,200	5,64,781	6,04,781
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	251	*Voucher*	70,694	0	7,950	0	62,744	70,694
					Total Object Head-- *1 :*					**12,59,640**	**0**	**75,550**	**6,600**	**11,77,490**	**12,59,640**
					Total Sub Head :					**12,59,640**	**0**	**75,550**	**6,600**	**11,77,490**	**12,59,640**
					Total Minor Head *101 :*					**14,16,542**	**0**	**87,200**	**6,600**	**13,22,742**	**14,16,542**
					Total Sub Major Head *0* **:**					**14,16,542**	**0**	**87,200**	**6,600**	**13,22,742**	**14,16,542**
					Total Major Head *2211* **:**					**14,16,542**	**0**	**87,200**	**6,600**	**13,22,742**	**14,16,542**
					Total of Month :					**14,16,542**	**0**	**87,200**	**6,600**	**13,22,742**	**14,16,542**

Month of Account: MAY/2022

					Total of DDO *1500002* **:**						**0**	**5,52,650**	**6,600**	**1,98,45,182**	**2,04,04,432**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	1,56,902	0	11,650	0	1,45,252	1,56,902
					Total Object Head-- *1 :*					**1,56,902**	**0**	**11,650**	**0**	**1,45,252**	**1,56,902**
					Total Sub Head :					**1,56,902**	**0**	**11,650**	**0**	**1,45,252**	**1,56,902**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	120	*Voucher*	63,806	0	0	0	63,806	63,806
					Total Object Head-- *1 :*					**63,806**	**0**	**0**	**0**	**63,806**	**63,806**
					Total Sub Head :					**63,806**	**0**	**0**	**0**	**63,806**	**63,806**
					Total Minor Head *101 :*					**2,20,708**	**0**	**11,650**	**0**	**2,09,058**	**2,20,708**
					Total Sub Major Head *0* **:**					**2,20,708**	**0**	**11,650**	**0**	**2,09,058**	**2,20,708**
					Total Major Head *2211* **:**					**2,20,708**	**0**	**11,650**	**0**	**2,09,058**	**2,20,708**
					Total of Month :					**2,20,708**	**0**	**11,650**	**0**	**2,09,058**	**2,20,708**

Month of Account: JUN/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,60,226	0	7,900	0	1,52,326	1,60,226
					Total Object Head-- *1 :*					**1,60,226**	**0**	**7,900**	**0**	**1,52,326**	**1,60,226**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**1,60,226**	**0**	**7,900**	**0**	**1,52,326**	**1,60,226**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	210	*Voucher*	33,004	0	0	0	33,004	33,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	*Voucher*	31,830	0	0	0	31,830	31,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	311	*Conting ency*	3,90,684	0	0	0	3,90,684	3,90,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321	*Conting ency*	1,58,307	0	0	0	1,58,307	1,58,307
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	322	*Conting ency*	2,22,810	0	0	0	2,22,810	2,22,810
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	323A	*Conting ency*	4,69,072	0	0	0	4,69,072	4,69,072
					Total Object Head-- *1 :*					**13,05,707**	**0**	**0**	**0**	**13,05,707**	**13,05,707**
					Total Sub Head :					**13,05,707**	**0**	**0**	**0**	**13,05,707**	**13,05,707**
					Total Minor Head *101 :*					**14,65,933**	**0**	**7,900**	**0**	**14,58,033**	**14,65,933**
					Total Sub Major Head *0* **:**					**14,65,933**	**0**	**7,900**	**0**	**14,58,033**	**14,65,933**
					Total Major Head *2211* **:**					**14,65,933**	**0**	**7,900**	**0**	**14,58,033**	**14,65,933**
					Total of Month :					**14,65,933**	**0**	**7,900**	**0**	**14,58,033**	**14,65,933**

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	205	*Voucher*	1,60,226	0	7,900	0	1,52,326	1,60,226
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	33,240	0	0	0	33,240	33,240
					Total Object Head-- *1 :*					**1,93,466**	**0**	**7,900**	**0**	**1,85,566**	**1,93,466**
				Total Sub Head :						**1,93,466**	**0**	**7,900**	**0**	**1,85,566**	**1,93,466**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	*Conting ency*	6,75,337	0	0	0	6,75,337	6,75,337
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141	*Conting ency*	5,61,536	0	0	0	5,61,536	5,61,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	*Conting ency*	32,597	0	0	0	32,597	32,597
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	334	*Conting ency*	65,042	0	0	0	65,042	65,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	335	*Conting ency*	4,71,145	0	0	0	4,71,145	4,71,145
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	336	*Voucher*	23,170	0	0	0	23,170	23,170
					Total Object Head-- *1 :*					**18,28,827**	**0**	**0**	**0**	**18,28,827**	**18,28,827**
				Total Sub Head :						**18,28,827**	**0**	**0**	**0**	**18,28,827**	**18,28,827**
			Total Minor Head *101 :*							**20,22,293**	**0**	**7,900**	**0**	**20,14,393**	**20,22,293**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**20,22,293**	**0**	**7,900**	**0**	**20,14,393**	**20,22,293**
					Total Major Head *2211* :					**20,22,293**	**0**	**7,900**	**0**	**20,14,393**	**20,22,293**
					Total of Month :					**20,22,293**	**0**	**7,900**	**0**	**20,14,393**	**20,22,293**

Month of Account: AUG/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	313	*Voucher*	47,841	0	0	0	47,841	47,841
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,64,861	0	8,100	0	1,56,761	1,64,861
					Total Object Head-- *1* :					**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**
					Total Sub Head :					**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	225	*Conting ency*	67,366	0	0	0	67,366	67,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	227A	*Conting ency*	1,34,732	0	0	0	1,34,732	1,34,732
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	239	*Conting ency*	49,194	0	0	0	49,194	49,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278	*Conting ency*	2,17,116	0	0	0	2,17,116	2,17,116

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	297	*Conting ency*	7,39,805	0	0	0	7,39,805	7,39,805
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	298	*Conting ency*	4,27,530	0	0	0	4,27,530	4,27,530
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	370	*Conting ency*	7,117	0	0	0	7,117	7,117
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	372	*Conting ency*	67,366	0	0	0	67,366	67,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	472	*Conting ency*	66,425	0	0	0	66,425	66,425
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68	*Conting ency*	6,13,418	0	0	0	6,13,418	6,13,418
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	69	*Conting ency*	5,46,275	0	0	0	5,46,275	5,46,275
					Total Object Head-- *1 :*					**29,36,344**	**0**	**0**	**0**	**29,36,344**	**29,36,344**
					Total Sub Head :					**29,36,344**	**0**	**0**	**0**	**29,36,344**	**29,36,344**
					Total Minor Head *101 :*					**31,49,046**	**0**	**8,100**	**0**	**31,40,946**	**31,49,046**
					Total Sub Major Head *0* **:**					**31,49,046**	**0**	**8,100**	**0**	**31,40,946**	**31,49,046**
					Total Major Head *2211* **:**					**31,49,046**	**0**	**8,100**	**0**	**31,40,946**	**31,49,046**
					Total of Month :					**31,49,046**	**0**	**8,100**	**0**	**31,40,946**	**31,49,046**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,65,599	0	8,100	0	1,57,499	1,65,599
							Voted-Sixth-Schedule-Khasi	104	*Voucher*	13,617	0	0	0	13,617	13,617
					Total Object Head-- *1 :*					**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**
					Total Sub Head :					**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	103	*Conting ency*	6,68,661	0	0	0	6,68,661	6,68,661
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	209	*Conting ency*	56,377	0	0	0	56,377	56,377
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	248	*Conting ency*	6,29,963	0	0	0	6,29,963	6,29,963
					Total Object Head-- *1 :*					**13,55,001**	**0**	**0**	**0**	**13,55,001**	**13,55,001**
					Total Sub Head :					**13,55,001**	**0**	**0**	**0**	**13,55,001**	**13,55,001**
			Total Minor Head *101 :*							**15,34,217**	**0**	**8,100**	**0**	**15,26,117**	**15,34,217**
			Total Sub Major Head *0* **:**							**15,34,217**	**0**	**8,100**	**0**	**15,26,117**	**15,34,217**
			Total Major Head *2211* **:**							**15,34,217**	**0**	**8,100**	**0**	**15,26,117**	**15,34,217**
			Total of Month :							**15,34,217**	**0**	**8,100**	**0**	**15,26,117**	**15,34,217**

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	178	*Voucher*	1,65,599	0	8,100	0	1,57,499	1,65,599
					Total Object Head-- *1 :*					**1,65,599**	**0**	**8,100**	**0**	**1,57,499**	**1,65,599**
					Total Sub Head :					**1,65,599**	**0**	**8,100**	**0**	**1,57,499**	**1,65,599**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	*Conting ency*	1,68,420	0	0	0	1,68,420	1,68,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	216	*Conting ency*	49,944	0	0	0	49,944	49,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Conting ency*	83,750	0	0	0	83,750	83,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	*Conting ency*	33,684	0	0	0	33,684	33,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	54	*Conting ency*	5,39,254	0	0	0	5,39,254	5,39,254
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	*Conting ency*	3,88,585	0	0	0	3,88,585	3,88,585
					Total Object Head-- *1 :*					**12,63,637**	**0**	**0**	**0**	**12,63,637**	**12,63,637**
					Total Sub Head :					**12,63,637**	**0**	**0**	**0**	**12,63,637**	**12,63,637**
					Total Minor Head *101 :*					**14,29,236**	**0**	**8,100**	**0**	**14,21,136**	**14,29,236**
					Total Sub Major Head *0* **:**					**14,29,236**	**0**	**8,100**	**0**	**14,21,136**	**14,29,236**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**14,29,236**	**0**	**8,100**	**0**	**14,21,136**	**14,29,236**
					Total of Month :					**14,29,236**	**0**	**8,100**	**0**	**14,21,136**	**14,29,236**

Month of Account: NOV/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	44	*Voucher*	1,69,022	0	8,100	0	1,60,922	1,69,022
					Total Object Head-- *1 :*					**1,69,022**	**0**	**8,100**	**0**	**1,60,922**	**1,69,022**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	441	*Voucher*	11,670	0	0	0	11,670	11,670
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	16,580	0	0	0	16,580	16,580
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	12,180	0	0	0	12,180	12,180
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	3,450	0	0	0	3,450	3,450
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	21,120	0	0	0	21,120	21,120
					Total Object Head-- *11 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**2,34,022**	**0**	**8,100**	**0**	**2,25,922**	**2,34,022**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	*Conting ency*	6,47,306	0	0	0	6,47,306	6,47,306
						Centrally	Voted-Sixth-	43	*Conting*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	*ency*	5,39,806	0	0	0	5,39,806	5,39,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	46	*Conting ency*	1,23,366	0	0	0	1,23,366	1,23,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	47	*Conting ency*	35,586	0	0	0	35,586	35,586
					Total Object Head-- *1 :*					**13,46,064**	**0**	**0**	**0**	**13,46,064**	**13,46,064**
					Total Sub Head :					**13,46,064**	**0**	**0**	**0**	**13,46,064**	**13,46,064**
					Total Minor Head *101 :*					**15,80,086**	**0**	**8,100**	**0**	**15,71,986**	**15,80,086**
					Total Sub Major Head *0* **:**					**15,80,086**	**0**	**8,100**	**0**	**15,71,986**	**15,80,086**
					Total Major Head *2211* **:**					**15,80,086**	**0**	**8,100**	**0**	**15,71,986**	**15,80,086**
					Total of Month :					**15,80,086**	**0**	**8,100**	**0**	**15,71,986**	**15,80,086**

Month of Account: DEC/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	196	*Voucher*	30,213	0	0	0	30,213	30,213
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	1,70,822	0	8,100	0	1,62,722	1,70,822
							Voted-Sixth-	505							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,70,822	0	8,100	0	1,62,722	1,70,822
					Total Object Head-- *1 :*					**3,71,857**	**0**	**16,200**	**0**	**3,55,657**	**3,71,857**
					Total Sub Head :					**3,71,857**	**0**	**16,200**	**0**	**3,55,657**	**3,71,857**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	*Voucher*	6,82,961	0	39,800	0	6,43,161	6,82,961
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	143	*Voucher*	6,88,224	0	52,000	0	6,36,224	6,88,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	*Voucher*	71,172	0	0	0	71,172	71,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321	*Voucher*	1,41,120	0	0	0	1,41,120	1,41,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	322	*Voucher*	71,172	0	0	0	71,172	71,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	*Voucher*	2,32,892	0	0	0	2,32,892	2,32,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	502	*Voucher*	50,508	0	0	0	50,508	50,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	503	*Voucher*	2,41,066	0	0	0	2,41,066	2,41,066
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	504	*Voucher*	6,21,124	0	39,800	0	5,81,324	6,21,124

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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/2022

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	*Voucher*	18,921	0	0	0	18,921	18,921
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	507	*Voucher*	5,16,224	0	52,000	0	4,64,224	5,16,224
					Total Object Head-- *1 :*					**33,35,384**	**0**	**1,83,600**	**0**	**31,51,784**	**33,35,384**
					Total Sub Head :					**33,35,384**	**0**	**1,83,600**	**0**	**31,51,784**	**33,35,384**
					Total Minor Head *101 :*					**37,07,241**	**0**	**1,99,800**	**0**	**35,07,441**	**37,07,241**
					Total Sub Major Head *0* **:**					**37,07,241**	**0**	**1,99,800**	**0**	**35,07,441**	**37,07,241**
					Total Major Head *2211* **:**					**37,07,241**	**0**	**1,99,800**	**0**	**35,07,441**	**37,07,241**
					Total of Month :					**37,07,241**	**0**	**1,99,800**	**0**	**35,07,441**	**37,07,241**

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	296	*Voucher*	35,394	0	0	0	35,394	35,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	297	*Voucher*	15,338	0	0	0	15,338	15,338
					Total Object Head-- *1 :*					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**
					Total Minor Head *101 :*					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**
					Total Sub Major Head *0* **:**					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**
					Total Major Head *2211* **:**					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**
					Total of Month :					**50,732**	**0**	**0**	**0**	**50,732**	**50,732**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	230	*Voucher*	1,75,386	0	8,100	0	1,67,286	1,75,386
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	27,384	0	0	0	27,384	27,384
					Total Object Head-- *1 :*					**2,02,770**	**0**	**8,100**	**0**	**1,94,670**	**2,02,770**
					Total Sub Head :					**2,02,770**	**0**	**8,100**	**0**	**1,94,670**	**2,02,770**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	130	*Voucher*	5,60,038	0	42,800	0	5,17,238	5,60,038
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	131	*Voucher*	5,29,956	0	52,000	0	4,77,956	5,29,956
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	228	*Voucher*	18,876	0	0	0	18,876	18,876

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	229	*Voucher*	1,22,700	0	0	0	1,22,700	1,22,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	302	*Voucher*	2,23,443	0	0	0	2,23,443	2,23,443
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	315	*Voucher*	1,15,663	0	0	0	1,15,663	1,15,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389	*Voucher*	93,246	0	0	0	93,246	93,246
					Total Object Head-- *1 :*					**16,63,922**	**0**	**94,800**	**0**	**15,69,122**	**16,63,922**
					Total Sub Head :					**16,63,922**	**0**	**94,800**	**0**	**15,69,122**	**16,63,922**
					Total Minor Head *101 :*					**18,66,692**	**0**	**1,02,900**	**0**	**17,63,792**	**18,66,692**
					Total Sub Major Head *0* **:**					**18,66,692**	**0**	**1,02,900**	**0**	**17,63,792**	**18,66,692**
					Total Major Head *2211 :*					**18,66,692**	**0**	**1,02,900**	**0**	**17,63,792**	**18,66,692**
					Total of Month :					**18,66,692**	**0**	**1,02,900**	**0**	**17,63,792**	**18,66,692**

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,75,386	0	8,100	0	1,67,286	1,75,386

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**1,75,386**	**0**	**8,100**	**0**	**1,67,286**	**1,75,386**
					Total Sub Head :					**1,75,386**	**0**	**8,100**	**0**	**1,67,286**	**1,75,386**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	174	*Voucher*	7,17,626	0	52,000	0	6,65,626	7,17,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	*Voucher*	7,79,482	0	42,800	0	7,36,682	7,79,482
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	233	*Voucher*	1,625	0	0	0	1,625	1,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	293	*Voucher*	5,798	0	0	0	5,798	5,798
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	296	*Voucher*	77,948	0	0	0	77,948	77,948
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	425	*Voucher*	2,03,841	0	0	0	2,03,841	2,03,841
					Total Object Head-- *1 :*					**17,86,320**	**0**	**94,800**	**0**	**16,91,520**	**17,86,320**
					Total Sub Head :					**17,86,320**	**0**	**94,800**	**0**	**16,91,520**	**17,86,320**
					Total Minor Head *101 :*					**19,61,706**	**0**	**1,02,900**	**0**	**18,58,806**	**19,61,706**
					Total Sub Major Head *0* :					**19,61,706**	**0**	**1,02,900**	**0**	**18,58,806**	**19,61,706**
					Total Major Head *2211* :					**19,61,706**	**0**	**1,02,900**	**0**	**18,58,806**	**19,61,706**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

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: MAR/2023

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**19,61,706**	**0**	**1,02,900 0**	**18,58,806**	**19,61,706**
										2,04,04,432				

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account JUN-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35004		82,150
						Monthwise Internal Adjustment Total :				**82,150**

Month of Account JUL-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35057		1,16,900
						Monthwise Internal Adjustment Total :				**1,16,900**

Month of Account OCT-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34987		86,800
						Monthwise Internal Adjustment Total :				**86,800**

Month of Account NOV-2022

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Internal Adjustment of A.G. Office:

DDO Name: 1500002

Month of Account NOV-2022

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35019	86,800

Monthwise Internal Adjustment Total : 86,800

DDO wise Internal Adjustment Total: 3,72,650

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**		**Voted-Sixth-Schedule-Khasi**		**21,44,048**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**		**Voted-Sixth-Schedule-Khasi**		**65,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**		**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,85,21,034**
									2,07,30,082

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: JAN/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	166	*Voucher*	13,62,869	0	0	0	13,62,869	13,62,869
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	1,31,393	0	0	0	1,31,393	1,31,393
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	10,054	0	0	0	10,054	10,054
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	1,77,602	0	15,600	0	1,62,002	1,77,602
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,52,947	0	0	0	1,52,947	1,52,947
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	11,685	0	0	0	11,685	11,685
						Total Object Head-- *1 :*				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**
						Total Sub Head :				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**
						Total Minor Head *110 :*				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**
						Total Sub Major Head *1* **:**				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**
						Total Major Head *2210* **:**				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**
						Total of Month :				**18,46,550**	**0**	**15,600**	**0**	**18,30,950**	**18,46,550**

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil	0	01. Salaries		Voted-Sixth-	208	*Voucher*	1,19,680	0	0	0	1,19,680	1,19,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	209	*Voucher*	56,347	0	0	0	56,347	56,347
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	30,872	0	0	0	30,872	30,872
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	7,304	0	0	0	7,304	7,304
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	19,745	0	13,500	0	6,245	19,745
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	2,28,868	0	5,300	0	2,23,568	2,28,868
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	96,568	0	0	0	96,568	96,568
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	34,302	0	0	0	34,302	34,302
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	87,350	0	15,600	0	71,750	87,350
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	11,451	0	0	0	11,451	11,451
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	1,30,452	0	12,680	0	1,17,772	1,30,452
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	67,853	0	5,080	0	62,773	67,853
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	9,202	0	0	0	9,202	9,202
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	6,47,171	0	25,730	0	6,21,441	6,47,171
						Total Object Head-- *1 :*				**15,47,165**	**0**	**77,890**	**0**	**14,69,275**	**15,47,165**
					02. Wages		Voted-Sixth-Schedule-Khasi	408	*Voucher*	5,75,475	0	0	0	5,75,475	5,75,475

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: FEB/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**5,75,475**	**0**	**0**	**0**	**5,75,475**	**5,75,475**
						Total Sub Head :				**21,22,640**	**0**	**77,890**	**0**	**20,44,750**	**21,22,640**
						Total Minor Head *110 :*				**21,22,640**	**0**	**77,890**	**0**	**20,44,750**	**21,22,640**
						Total Sub Major Head *1* :				**21,22,640**	**0**	**77,890**	**0**	**20,44,750**	**21,22,640**
						Total Major Head *2210 :*				**21,22,640**	**0**	**77,890**	**0**	**20,44,750**	**21,22,640**
						Total of Month :				**21,22,640**	**0**	**77,890**	**0**	**20,44,750**	**21,22,640**

Month of Account: MAR/2023

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) 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	821	*Voucher*	1,20,302	0	0	0	1,20,302	1,20,302
						Total Object Head-- *14 :*				**1,20,302**	**0**	**0**	**0**	**1,20,302**	**1,20,302**
						Total Sub Head :				**1,20,302**	**0**	**0**	**0**	**1,20,302**	**1,20,302**
						Total Minor Head *1 :*				**1,20,302**	**0**	**0**	**0**	**1,20,302**	**1,20,302**
		110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	103	*Voucher*	1,75,942	0	12,680	0	1,63,262	1,75,942
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	13,89,995	0	57,210	0	13,32,785	13,89,995
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	29,555	0	0	0	29,555	29,555

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	237	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	1,16,637	0	0	0	1,16,637	1,16,637
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	78,194	0	0	0	78,194	78,194
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,13,492	0	0	0	1,13,492	1,13,492
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	30,432	0	0	0	30,432	30,432
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	3,02,251	0	0	0	3,02,251	3,02,251
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	1,94,624	0	0	0	1,94,624	1,94,624
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	91,768	0	0	0	91,768	91,768
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	1,29,737	0	0	0	1,29,737	1,29,737
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	8,398	0	0	0	8,398	8,398
						Total Object Head-- *1 :*				**26,69,025**	**0**	**69,890**	**0**	**25,99,135**	**26,69,025**
					02. Wages		Voted-Sixth-Schedule-Khasi	840	*Voucher*	11,79,231	0	0	0	11,79,231	11,79,231
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	45,339	0	0	0	45,339	45,339
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	99,822	0	0	0	99,822	99,822

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**13,24,392**	**0**	**0**	**0**	**13,24,392**	**13,24,392**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	819	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	22,078	0	0	0	22,078	22,078
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	22,922	0	0	0	22,922	22,922
						Total Object Head-- *11 :*				**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	399	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	653	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**45,22,417**	**0**	**69,890**	**0**	**44,52,527**	**45,22,417**
						Total Minor Head *110 :*				**45,22,417**	**0**	**69,890**	**0**	**44,52,527**	**45,22,417**
						Total Sub Major Head *1* :				**46,42,719**	**0**	**69,890**	**0**	**45,72,829**	**46,42,719**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: MAR/2023

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**46,42,719**	**0**	**69,890**	**0**	**45,72,829**	**46,42,719**
						Total of Month :				**46,42,719**	**0**	**69,890**	**0**	**45,72,829**	**46,42,719**
						Total of DDO *1500003* **:**				**86,11,909**	**0**	**1,63,380**	**0**	**84,48,529**	**86,11,909**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 86,11,909

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**	**1,20,302**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**60,62,740**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**18,99,867**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,29,000**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,00,000**
							86,11,909

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	92,800
					Total Object Head-- 1 :			**92,800**
					Total Sub Head :			**92,800**
					Total Minor Head 101 :			**92,800**
					Total Sub Major Head 0 :			**92,800**
					Total Major Head 2211 :			**92,800**
					Month Wise Total :			**92,800**
					D.D.O. Total :			**92,800**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 92,800

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	85,29,946
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,63,093
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,609
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,384
				(04) Reserve Medical Subordinate Offices				State Plan		

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001		000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13,72,600
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,389
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	21,79,072
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	43,35,317
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	13	13. Office Expenses	State Plan	General-Voted	1,44,807
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	30	30. Other Contractual Services	State Plan	General-Voted	5,05,590
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	50	50. Other Charges	State Plan	General-Voted	24,000
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,27,02,537
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,196
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	17,83,791
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,804
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,99,984
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	81,71,850
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,75,845
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,80,59,566
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,87,110

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	General-Voted	79,990
26	2210	01	110	(09) Establishment Of Blood Bank	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,01,809
26	2210	01	110	(09) Establishment Of Blood Bank	000	06	06.Medical Treatment.	State Plan	General-Voted	1,04,545
26	2210	01	110	(09) Establishment Of Blood Bank	000	13	(13) Office Expenses	State Plan	General-Voted	10,99,944
26	2210	01	110	(09) Establishment Of Blood Bank	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,05,030
26	2210	01	110	(09) Establishment Of Blood Bank	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,89,165
26	2210	01	110	(09) Establishment Of Blood Bank	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	66,316
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,282
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,840
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,236
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,792
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,79,43,227
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,74,29,634
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,03,725
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	14,840

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Hospital.			Conveyance Allowances		Jaintia	
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,728
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,739
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,39,705
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	16,78,715
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,011
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	14,85,433
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,37,992
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	35,53,192
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	13,17,536
26	2210	01	110	(37) Ampati Civil Hospital (Including	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-	1,38,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	49,33,586
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,168
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,68,958
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,240
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,562
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,03,344
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,78,768
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,570
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	18,204
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,506
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,877
26	2210	03	101	(01) Other Existing And New Primary	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	2,25,72,686

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Health Centres And Sub-Centres With Indoor Facilities-			Allowance		Jaintia	
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	25,534
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,780
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	12,89,56,990
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,39,664
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,618
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,720
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,752
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	45,564
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,51,683
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,85,184
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,451
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	13,56,776
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,152
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,80,693
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,932
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,440
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,996
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,120
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,66,553
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,800
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	54,656
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,616
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,26,574

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	98,637
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,294
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,21,249
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,790
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,506
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-29,535
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	40,57,960
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,840
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,96,428
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,40,151
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,01,500
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	7,24,165

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,78,433
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,12,228
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,506
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,276
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,120
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	78,62,680
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,631
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,92,822
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,105
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	34,016
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,387
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,853
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,368
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,618
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,314
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,81,32,390
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	02	02. Wages	State Plan	General-Voted	16,56,125
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	General-Voted	10,79,966
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,411
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	General-Voted	21,99,932
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	72,69,323
26	2210	06	106	(01) Pasteur Institute With Attached	000	27	27. Minor	State Plan	General-Voted	54,796

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory Facilities(Including Improvement Thereof)			Works/Maintenance			
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	General-Voted	3,425
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	51,79,809
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,04,652
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	06	06.Medical Treatment.	State Plan	General-Voted	17,768
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,230
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,21,394
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	01	01.Salaries	State Plan	General-Voted	36,86,174
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	02	02. Wages	State Plan	General-Voted	2,26,095
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	13	13. Office Expenses	State Plan	General-Voted	81,222
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	21	21. Materials And Supplies	State Plan	General-Voted	71,403
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,14,097
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,15,301
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14,22,944
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,67,532
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27,840
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,100
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,77,817
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	13	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,47,03,614
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,85,297
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	1,43,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	92,898

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances		Khasi	
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,600
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,35,13,424
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-32,143
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,51,789
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	02		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,85,448
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,84,260
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,48,745
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,61,956
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,33,699
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
26	2211	00	101	(06) Post Partum Programme At District	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **2** Shillong (South) Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Level					Garo	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,17,184
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,953
							DDO Wise Total:			**1,07,91,08,571**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,18,200
						Total Object Head-- 1 :			**1,18,200**
						Total Sub Head :			**1,18,200**
						Total Minor Head 1 :			**1,18,200**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,32,320
						Total Object Head-- 1 :			**3,32,320**
						Total Sub Head :			**3,32,320**
						Total Minor Head 101 :			**3,32,320**
						Total Sub Major Head 0 :			**4,50,520**
						Total Major Head 2211 :			**4,50,520**
						Month Wise Total :			**4,50,520**
						D.D.O. Total :			**4,50,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,50,520**

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,48,707
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,37,370
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	7,488
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	45,55,047
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,07,21,212
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,200
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,400
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,99,992
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	15,56,955
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,38,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	42,81,129
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,62,740
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,99,867

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,989
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,985
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	9,68,145
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	65,140
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	72,96,692
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-30,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	-24,583
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,43,040
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,26,052
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,76,777
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,400
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,61,966
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	89,857

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,00,895
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,344
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,181
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,880
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,602
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30,34,045
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,19,750
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,600
26	2210	80	004	(01) Health Statistics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,680
26	2210	80	004	(01) Health Statistics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	88,864
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,26,670
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,935
26	2210	80	004	(04) Strengthening Civil Registration System	000	13	13. Office Expenses	State Plan	General-Voted	54,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	16	16. Publications	State Plan	General-Voted	2,71,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	30	30. Other Contractual Services	State Plan	General-Voted	21,90,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	84,76,853
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,56,717
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	5,11,970
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	State Plan	General-Voted	6,17,877
26	2211	00	001	(01) State Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	87,440
26	2211	00	001	(01) State Family Welfare Bureau	000	13	(13) Office Expenses	State Plan	General-Voted	25,70,931
26	2211	00	001	(01) State Family Welfare Bureau	000	51	51.Motor Vehicles	State Plan	General-Voted	75,304
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10,46,965
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,18,200
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,39,991
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,88,550
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,02,762
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,43,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,66,56,665
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	89,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,44,379

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances		Garo	
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,24,598
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,69,750
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,32,320
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,01,13,409
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,75,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,87,041
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,73,878
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,63,887
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,600
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,960
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,69,314
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,69,342
26	2211	00	103	(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	000	50	50. Other Charges	State Plan	General-Voted	97,77,300

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **2** Shillong (South) Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,44,847
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,93,318
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,905
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-19,661
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,23,882
							DDO Wise Total:			**38,99,38,829**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500004

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,340
					Total Object Head-- 1 :			**27,340**
					Total Sub Head :			**27,340**
					Total Minor Head 110 :			**27,340**
					Total Sub Major Head 1 :			**27,340**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,00,630
					Total Object Head-- 1 :			**9,00,630**
					Total Sub Head :			**9,00,630**
					Total Minor Head 105 :			**9,00,630**
					Total Sub Major Head 5 :			**9,00,630**
					Total Major Head 2210 :			**9,27,970**
					Month Wise Total :			**9,27,970**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,670
					Total Object Head-- 1 :			**13,670**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500004

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(13) Visual Impairment		**Total Sub Head :**			**13,670**
					Total Minor Head 110 :			**13,670**
					Total Sub Major Head 1 :			**13,670**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,31,920
					Total Object Head-- 1 :			**3,31,920**
					Total Sub Head :			**3,31,920**
					Total Minor Head 105 :			**3,31,920**
					Total Sub Major Head 5 :			**3,31,920**
					Total Major Head 2210 :			**3,45,590**
					Month Wise Total :			**3,45,590**
					D.D.O. Total :			**12,73,560**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,73,560**

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	1,49,77,765
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	9,880
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	45,55,56,594
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	General-Voted	0
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	39,72,503
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,34,372
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,99,985
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	52,83,849
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,53,400
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,38,295
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,98,60,861
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,08,992
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,488
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	13	(13) Office Expenses	State Plan	General-Voted	99,844
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,72,006
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,885
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,16,938
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	74,281

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

				To Civil Hospital-					Khasi	
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	30,29,280
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,363
26	2210	01	110	(23) District Project On National Cancer Control Programmes.	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	13,99,832
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-5,65,644
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,19,720
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,800
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	23,51,490
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,26,71,687
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	95,253
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,800
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,900
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,88,81,728
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,060
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	12,45,328

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,34,523
26	2210	06	101	(01) Malaria	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,09,504
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,16,665
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,38,93,864
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,88,796
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	99,970
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,27,960
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,11,025
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	92,22,676
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,081
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	12,708
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,990
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	44,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **2** Shillong (South) Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,87,83,312
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4,51,45,149
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,49,800
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,93,077
							DDO Wise Total:			**81,19,99,005**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,29,600
					Total Object Head-- 1 :			**3,29,600**
					Total Sub Head :			**3,29,600**
					Total Minor Head 1 :			**3,29,600**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,32,400
					Total Object Head-- 1 :			**6,32,400**
					Total Sub Head :			**6,32,400**
					Total Minor Head 101 :			**6,32,400**
					Total Sub Major Head 0 :			**9,62,000**
					Total Major Head 2211 :			**9,62,000**
					Month Wise Total :			**9,62,000**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,09,200
					Total Object Head-- 1 :			**3,09,200**
					Total Sub Head :			**3,09,200**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101			**Total Minor Head 101 :**			**3,09,200**
					Total Sub Major Head 0 :			**3,09,200**
					Total Major Head 2211 :			**3,09,200**
					Month Wise Total :			**3,09,200**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,56,330
					Total Object Head-- 1 :			**1,56,330**
					Total Sub Head :			**1,56,330**
					Total Minor Head 1 :			**1,56,330**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,16,320
					Total Object Head-- 1 :			**3,16,320**
					Total Sub Head :			**3,16,320**
					Total Minor Head 101 :			**3,16,320**
					Total Sub Major Head 0 :			**4,72,650**
					Total Major Head 2211 :			**4,72,650**
					Month Wise Total :			**4,72,650**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,59,130
						Total Object Head-- 1 :			**1,59,130**
						Total Sub Head :			**1,59,130**
						Total Minor Head 1 :			**1,59,130**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,16,320
						Total Object Head-- 1 :			**3,16,320**
						Total Sub Head :			**3,16,320**
						Total Minor Head 101 :			**3,16,320**
						Total Sub Major Head 0 :			**4,75,450**
						Total Major Head 2211 :			**4,75,450**
						Month Wise Total :			**4,75,450**
						D.D.O. Total :			**22,19,300**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,19,300**

Summary of DDO Wise Expenditure

26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
26	2210	80	004	(01) Health Statistics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46,444

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,18,103
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,076
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	48,58,385
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88,24,741
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44,172
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,332
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68,457
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,59,02,827
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,85,416
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,69,718
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,63,65,752
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,08,69,059
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,12,123
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,275

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
Department :	Health and Family Welfare Department
Source : 2	Shillong (South) Treasury
D.D.O. :	1500013

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **11,15,36,380**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 1 :			**8,000**
					Total Sub Head :			**8,000**
					Total Minor Head 110 :			**8,000**
					Total Sub Major Head 1 :			**8,000**
					Total Major Head 2210 :			**8,000**
					Month Wise Total :			**8,000**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 1 :			**4,000**
					Total Sub Head :			**4,000**
					Total Minor Head 110 :			**4,000**
					Total Sub Major Head 1 :			**4,000**
					Total Major Head 2210 :			**4,000**
					Month Wise Total :			**4,000**
					D.D.O. Total :			**12,000**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 12,000

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,40,32,261
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	14,97,218
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	4,10,883
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	18,13,285
26	2210	01	001	(01) Health Directorate	000	21	21. Supplies And Materials	State Plan	General-Voted	3,20,554
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	3,57,630
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	1,09,90,436
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,14,931
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,25,028
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,68,68,336
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,69,515
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,93,56,564
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,44,350
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,739
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,23,368
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	87,219
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	52,268

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,867
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,920
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,46,619
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,04,903
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,950
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,80,581
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	93,516
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,380
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,51,439
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	67,03,425
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,890
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,410
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,80,901
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	49,220
26	2210	01	001	(07) Meghalaya State Health Advisory	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	5,85,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Board			Allowance			
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	42,388
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	12,13,781
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	85,00,604
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	13,86,083
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	79,52,544
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,72,031
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,311
26	2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,44,812
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	19,57,336
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	35,12,484
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,53,580
26	2210	01	800	(01) Non Lapsable Central Pool Resources	001	36	36. Grants-In-Aid (Non-	N.L.C.P.R	General-Voted	4,23,15,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Salary)			
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,93,177
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	56,21,85,094
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,47,581
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,40,567
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,770
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	69,495
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,725
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	99,99,829
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,09,70,091
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,57,670
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,013
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,295
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	39,82,726
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,076

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,99,734
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,89,090
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,980
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,992
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,23,497
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,34,426
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,904
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,300
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,583
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,40,334
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,987
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,04,922
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	1,47,393
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,06,155
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,940
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,881
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	67,920
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	17,27,290
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,964
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,92,393
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,30,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,955
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	17,78,450
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	68,775
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	79,98,832
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	4,14,167

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Khasi	
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,815
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,443
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,54,499
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,30,398
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,004
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,608
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	95,30,573
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	92,97,215
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,08,556
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,933
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,881
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,640
26	2210	02	102	(01) Establishment Of Homoepathic	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,36,593

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Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals					Khasi	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,004
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,89,280
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,08,356
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,999
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,328
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,50,217
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,46,001
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,96,893
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,70,455
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,988
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,980

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Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

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Summary of DDO Wise Expenditure

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,020
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,870
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,820
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,829
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,41,74,384
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	7,63,88,436
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,36,26,222
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,04,887
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,690
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,32,480
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	8,99,732
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	44,821
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	63,96,693

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Department : Health and Family Welfare Department

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Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,200
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,980
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,28,510
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,44,941
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,760
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,21,989
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	5,45,965
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	48,63,062
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-28,060
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,81,850
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,50,658
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	58,03,012
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,600
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	1,82,790

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Department : Health and Family Welfare Department

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26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,79,16,689
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,71,41,875
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,90,720
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4,06,839
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,555
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,218
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,11,844

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Department : Health and Family Welfare Department

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Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,995
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Khasi	14,75,641
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,06,859
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	28,99,492
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	54,63,255
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,14,05,537
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-32,758
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,360

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Department : Health and Family Welfare Department

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Summary of DDO Wise Expenditure

26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,997
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	9,06,702
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,55,209
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	14,96,936
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,53,79,031
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,02,566
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	25,67,41,053
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,42,349
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,98,025

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	10,65,131
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	24,75,657
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,772
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,960
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,49,074
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,69,973
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,938
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,89,624
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,51,016
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	63,94,373
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,832
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,993
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,65,750
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	65,27,138
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,08,27,109

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Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

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26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	93,29,511
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,21,32,392
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,66,932
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,412
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	1,45,678
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,875
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,940
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,250
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,564
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,98,918
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,22,458
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,886
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	26,80,632
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	15,20,764

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,72,458
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,30,63,502
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,696
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,877
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,340
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,910
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,84,705
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,523
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,72,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,46,112
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	60,549

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,940
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,922
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,04,076
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,51,656
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,22,321
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,510
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,152
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,13,002
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	85,90,002
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	31,83,520
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,42,586
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,51,244
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	74,47,429

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	05	105	(02) Education	001	06	06.Medical Treatment.	State Plan	General-Voted	2,11,823
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,813
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,830
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	35,979
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,650
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	17,69,412
26	2210	05	105	(03) Training	001	06	06.Medical Treatment.	State Plan	General-Voted	2,62,500
26	2210	05	105	(03) Training	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	1,00,080
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	20	20. Other Administrative Expenses	State Plan	General-Voted	9,000
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,60,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-26,938
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,79,362
26	2210	06	101	(01) National Malaria Eradication Programme-	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	78,53,374
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,416
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,06,71,057
26	2210	06	101	(03) Small Pox	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,95,937
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,840
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,031
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,500
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,64,932
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,71,958
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,150
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,521
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,73,592

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,15,312
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,760
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,634
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,15,100
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,410
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,05,63,160
26	2210	06	101	(06) Public Health Dispensaries-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,218
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,08,927
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,95,279
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,49,178
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,720

Reconcilation Sheet (Compiled Account)
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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,983
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,63,735
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,868
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,88,059
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	06	06.Medical Treatment.	State Plan	General-Voted	1,41,739
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	48,616
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,37,205
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,70,39,379
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,937
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,279
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,371
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,996
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	88,889

Reconcilation Sheet (Compiled Account)
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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,50,316
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,808
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,942
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,65,685
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,688
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,774
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	2,41,06,960
26	2210	06	101	(25) Emergency Health Crisis	000	13	13. Office Expenses	State Plan	General-Voted	10,39,999
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	4,81,27,824
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	3,10,82,233
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,17,837
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,56,302
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,19,705
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,743
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,773
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,16,683
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,872

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Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,932
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,846
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,72,879
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,803
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,426
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,37,226
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,788
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,992
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,56,864
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				And Standard Act.						
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,000
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,00,76,203
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,29,592
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,73,189
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,623
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,258
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,12,058
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,853
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,38,826
26	2210	80	004	(03) Computerised Informatic Scheme	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,61,000
26	2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	000	32	32.Contribution	State Plan	General-Voted	5,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	85,30,91,451
26	2210	80	800	(25) Article 275 (I) Of The Constitution Of India	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	5,34,95,000
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,41,324
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89,43,086
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,80,300
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,495
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,95,164
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15,72,068
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74,70,607
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,70,83,597
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,72,45,168
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	78,10,764

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **3** Jowai Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-28,387
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,65,496
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,892
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39,954
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,986
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,906
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,03,515
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							DDO Wise Total:			**4,37,23,03,637**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,54,900
					Total Object Head-- 1 :			**1,54,900**
					Total Sub Head :			**1,54,900**
					Total Minor Head 1 :			**1,54,900**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,67,500
					Total Object Head-- 1 :			**5,67,500**
					Total Sub Head :			**5,67,500**
					Total Minor Head 101 :			**5,67,500**
					Total Sub Major Head 0 :			**7,22,400**
					Total Major Head 2211 :			**7,22,400**
					Month Wise Total :			**7,22,400**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,68,000
					Total Object Head-- 1 :			**2,68,000**
					Total Sub Head :			**2,68,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101			**Total Minor Head 101 :**			**2,68,000**
					Total Sub Major Head 0 :			**2,68,000**
					Total Major Head 2211 :			**2,68,000**
					Month Wise Total :			**2,68,000**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,43,900
					Total Object Head-- 1 :			**1,43,900**
					Total Sub Head :			**1,43,900**
					Total Minor Head 1 :			**1,43,900**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,17,000
					Total Object Head-- 1 :			**3,17,000**
					Total Sub Head :			**3,17,000**
					Total Minor Head 101 :			**3,17,000**
					Total Sub Major Head 0 :			**4,60,900**
					Total Major Head 2211 :			**4,60,900**
					Month Wise Total :			**4,60,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	25,400
					Total Object Head-- 1 :			**25,400**
					Total Sub Head :			**25,400**
					Total Minor Head 1 :			**25,400**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,08,500
					Total Object Head-- 1 :			**3,08,500**
					Total Sub Head :			**3,08,500**
					Total Minor Head 101 :			**3,08,500**
					Total Sub Major Head 0 :			**3,33,900**
					Total Major Head 2211 :			**3,33,900**
					Month Wise Total :			**3,33,900**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,28,000
					Total Object Head-- 1 :			**1,28,000**
					Total Sub Head :			**1,28,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001				**Total Minor Head 1 :**			**1,28,000**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,27,000
						Total Object Head-- 1 :			**3,27,000**
						Total Sub Head :			**3,27,000**
						Total Minor Head 101 :			**3,27,000**
						Total Sub Major Head 0 :			**4,55,000**
						Total Major Head 2211 :			**4,55,000**
						Month Wise Total :			**4,55,000**
						D.D.O. Total :			**22,40,200**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,40,200**

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	1,49,77,765
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	9,880
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	45,55,56,594
26	2210	01	110	(01) Shillong Civil Hospital (Including	000	06	06.Medical Treatment.	State Plan	General-Voted	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)						
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	39,72,503
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,34,372
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,99,985
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	52,83,849
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,53,400
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,38,295
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,98,60,861
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,08,992
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,488
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	13	(13) Office Expenses	State Plan	General-Voted	99,844
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,72,006
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,885
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,16,938
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,281
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	30,29,280

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

				Centre) Attached To Civil Hospital, Shillong						
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,363
26	2210	01	110	(23) District Project On National Cancer Control Programmes.	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	13,99,832
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-5,65,644
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,19,720
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,800
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	23,51,490
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,26,71,687
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	95,253
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,800
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,900
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,88,81,728
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,060
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	12,45,328
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,34,523

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

									Garo	
26	2210	06	101	(01) Malaria	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,09,504
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,16,665
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,38,93,864
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,88,796
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	99,970
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,27,960
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,11,025
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	92,22,676
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,081
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	12,708
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,990
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	44,500
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,87,83,312
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary	Centrally Sponsored	Voted-Sixth-Schedule-	4,51,45,149

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **3** Jowai Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance	Schemes	Jaintia	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,49,800
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,93,077
							DDO Wise Total:			**81,19,99,005**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500005

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,500
					Total Object Head-- 1 :			**1,16,500**
					Total Sub Head :			**1,16,500**
					Total Minor Head 110 :			**1,16,500**
					Total Sub Major Head 1 :			**1,16,500**
					Total Major Head 2210 :			**1,16,500**
					Month Wise Total :			**1,16,500**

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 1 :			**5,000**
					Total Sub Head :			**5,000**
					Total Minor Head 110 :			**5,000**
					Total Sub Major Head 1 :			**5,000**
					Total Major Head 2210 :			**5,000**
					Month Wise Total :			**5,000**

Month of Account: 02/2023

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500005

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,500
					Total Object Head-- 1 :			**1,01,500**
					Total Sub Head :			**1,01,500**
					Total Minor Head 110 :			**1,01,500**
					Total Sub Major Head 1 :			**1,01,500**
					Total Major Head 2210 :			**1,01,500**
					Month Wise Total :			**1,01,500**
					D.D.O. Total :			**2,23,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,23,000**

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	95,31,144
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	12,58,003
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,43,17,691
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,92,393
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	9,50,259
								State Plan		

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	96,012
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,99,090
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	17,08,946
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,75,989
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,49,98,086
26	2210	01	110	(13) Visual Impairment	000	01		State Plan	Voted-Sixth-Schedule-Jaintia	2,98,344
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,31,20,965
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,600
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,54,52,780
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,89,36,757
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,818
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,98,809
26	2210	01	110	(22) Women And Child Hospital	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	4,52,074
26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,83,480

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,880
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,413
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,49,702
26	2210	01	110	(22) Women And Child Hospital	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	18,25,007
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,710
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,96,379
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,873
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,36,08,714
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,96,500
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	15,01,020
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,83,622
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,85,025
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,49,13,630

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,46,325
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,280
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	1,73,292
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,87,041
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,984
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	9,89,994
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93,10,456
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,25,100
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,77,231
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,46,126
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,937
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,22,274
26	2211	00	101	(06) Post Partum Programme At District	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,10,091

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **3** Jowai Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

				Level					Khasi	
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,09,850
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	69,971
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,25,299
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,54,261
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,94,856
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,69,981
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,09,972
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-11,315
							DDO Wise Total:			**62,45,00,721**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,38,680
					Total Object Head-- 1 :			**2,38,680**
					Total Sub Head :			**2,38,680**
					Total Minor Head 105 :			**2,38,680**
					Total Sub Major Head 5 :			**2,38,680**
					Total Major Head 2210 :			**2,38,680**
					Month Wise Total :			**2,38,680**

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,340
					Total Object Head-- 1 :			**1,19,340**
					Total Sub Head :			**1,19,340**
					Total Minor Head 105 :			**1,19,340**
					Total Sub Major Head 5 :			**1,19,340**
					Total Major Head 2210 :			**1,19,340**
					Month Wise Total :			**1,19,340**

Month of Account: 02/2023

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,09,340
					Total Object Head-- 1 :			**1,09,340**
					Total Sub Head :			**1,09,340**
					Total Minor Head 105 :			**1,09,340**
					Total Sub Major Head 5 :			**1,09,340**
					Total Major Head 2210 :			**1,09,340**
					Month Wise Total :			**1,09,340**
					D.D.O. Total :			**4,67,360**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,67,360**

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,48,707
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,37,370
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	7,488
								State Plan		

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	45,55,047
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,07,21,212
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,200
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,400
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,99,992
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	15,56,955
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,38,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	42,81,129
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,62,740
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,99,867
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,989

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,985
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	9,68,145
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	65,140
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	72,96,692
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-30,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	-24,583
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,43,040
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,26,052
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,76,777
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,400
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,61,966
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	89,857
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,00,895
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,344
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,181

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,880
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,602
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30,34,045
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,19,750
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,600
26	2210	80	004	(01) Health Statistics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,680
26	2210	80	004	(01) Health Statistics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	88,864
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,26,670
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,935
26	2210	80	004	(04) Strengthening Civil Registration System	000	13	13. Office Expenses	State Plan	General-Voted	54,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	16	16. Publications	State Plan	General-Voted	2,71,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	30	30. Other Contractual Services	State Plan	General-Voted	21,90,000
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	84,76,853
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,56,717
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	5,11,970

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	State Plan	General-Voted	6,17,877
26	2211	00	001	(01) State Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	87,440
26	2211	00	001	(01) State Family Welfare Bureau	000	13	(13) Office Expenses	State Plan	General-Voted	25,70,931
26	2211	00	001	(01) State Family Welfare Bureau	000	51	51.Motor Vehicles	State Plan	General-Voted	75,304
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10,46,965
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,18,200
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,39,991
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,88,550
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,02,762
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,43,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,66,56,665
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	89,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,44,379
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,24,598
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,69,750
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary	Centrally Sponsored	Voted-Sixth-Schedule-	3,32,320

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance	Schemes	Khasi	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,01,13,409
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,75,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,87,041
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,73,878
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,63,887
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,600
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,960
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,69,314
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,69,342
26	2211	00	103	(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	000	50	50. Other Charges	State Plan	General-Voted	97,77,300
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,44,847
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,93,318
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,905
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-19,661
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,23,882
							DDO Wise Total:			**38,99,38,829**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500004

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67,000
					Total Object Head-- 1 :			**67,000**
					Total Sub Head :			**67,000**
					Total Minor Head 1 :			**67,000**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,700
					Total Object Head-- 1 :			**2,34,700**
					Total Sub Head :			**2,34,700**
					Total Minor Head 101 :			**2,34,700**
					Total Sub Major Head 0 :			**3,01,700**
					Total Major Head 2211 :			**3,01,700**
					Month Wise Total :			**3,01,700**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,26,500
					Total Object Head-- 1 :			**1,26,500**
					Total Sub Head :			**1,26,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500004

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001			**Total Minor Head 1 :**			**1,26,500**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,42,900
					Total Object Head-- 1 :			**4,42,900**
					Total Sub Head :			**4,42,900**
					Total Minor Head 101 :			**4,42,900**
					Total Sub Major Head 0 :			**5,69,400**
					Total Major Head 2211 :			**5,69,400**
					Month Wise Total :			**5,69,400**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,09,600
					Total Object Head-- 1 :			**3,09,600**
					Total Sub Head :			**3,09,600**
					Total Minor Head 101 :			**3,09,600**
					Total Sub Major Head 0 :			**3,09,600**
					Total Major Head 2211 :			**3,09,600**
					Month Wise Total :			**3,09,600**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500004

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 1 :			**70,000**
					Total Sub Head :			**70,000**
					Total Minor Head 1 :			**70,000**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,29,600
					Total Object Head-- 1 :			**2,29,600**
					Total Sub Head :			**2,29,600**
					Total Minor Head 101 :			**2,29,600**
					Total Sub Major Head 0 :			**2,99,600**
					Total Major Head 2211 :			**2,99,600**
					Month Wise Total :			**2,99,600**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 1 :			**2,91,000**
					Total Sub Head :			**2,91,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500004

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101			**Total Minor Head 101 :**			**2,91,000**
					Total Sub Major Head 0 :			**2,91,000**
					Total Major Head 2211 :			**2,91,000**
					Month Wise Total :			**2,91,000**

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 1 :			**70,000**
					Total Sub Head :			**70,000**
					Total Minor Head 1 :			**70,000**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,36,000
					Total Object Head-- 1 :			**2,36,000**
					Total Sub Head :			**2,36,000**
					Total Minor Head 101 :			**2,36,000**
					Total Sub Major Head 0 :			**3,06,000**
					Total Major Head 2211 :			**3,06,000**
					Month Wise Total :			**3,06,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500004

D.D.O. Total : **20,77,300**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **20,77,300**

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	1,49,77,765
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	9,880
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	45,55,56,594
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	General-Voted	0
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	39,72,503
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,34,372
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,99,985
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	52,83,849
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,53,400
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,38,295
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,98,60,861
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,08,992
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	11	(11) Travel Expenses,	State Plan	General-Voted	3,488

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances			
26	2210	01	110	(10) Establishment Of Psychatric Clinic	000	13	(13) Office Expenses	State Plan	General-Voted	99,844
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,72,006
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,885
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,16,938
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,281
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	30,29,280
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,363
26	2210	01	110	(23) District Project On National Cancer Control Programmes.	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	13,99,832
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-5,65,644
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,19,720
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,800
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	23,51,490
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,26,71,687
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	95,253
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	97,800

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

									Khasi	
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,900
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,88,81,728
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,060
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	12,45,328
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,34,523
26	2210	06	101	(01) Malaria	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,09,504
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,16,665
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,38,93,864
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,88,796
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	99,970
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,27,960
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,11,025
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	92,22,676
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-	2,67,081

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500004

Reconciliation Portion

Summary of DDO Wise Expenditure

									Jaintia	
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	12,708
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,990
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	44,500
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,87,83,312
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4,51,45,149
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,49,800
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,93,077
							DDO Wise Total:			**81,19,99,005**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,320
					Total Object Head-- 1 :			**99,320**
					Total Sub Head :			**99,320**
					Total Minor Head 1 :			**99,320**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,04,930
					Total Object Head-- 1 :			**1,04,930**
					Total Sub Head :			**1,04,930**
					Total Minor Head 101 :			**1,04,930**
					Total Sub Major Head 0 :			**2,04,250**
					Total Major Head 2211 :			**2,04,250**
					Month Wise Total :			**2,04,250**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,11,320
					Total Object Head-- 1 :			**1,11,320**
					Total Sub Head :			**1,11,320**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001			**Total Minor Head 1 :**			**1,11,320**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,08,000
					Total Object Head-- 1 :			**2,08,000**
					Total Sub Head :			**2,08,000**
					Total Minor Head 101 :			**2,08,000**
					Total Sub Major Head 0 :			**3,19,320**
					Total Major Head 2211 :			**3,19,320**
					Month Wise Total :			**3,19,320**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,15,300
					Total Object Head-- 1 :			**1,15,300**
					Total Sub Head :			**1,15,300**
					Total Minor Head 1 :			**1,15,300**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,12,700
					Total Object Head-- 1 :			**1,12,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**			**1,12,700**
					Total Minor Head 101 :			**1,12,700**
					Total Sub Major Head 0 :			**2,28,000**
					Total Major Head 2211 :			**2,28,000**
					Month Wise Total :			**2,28,000**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,15,300
					Total Object Head-- 1 :			**1,15,300**
					Total Sub Head :			**1,15,300**
					Total Minor Head 1 :			**1,15,300**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,12,700
					Total Object Head-- 1 :			**1,12,700**
					Total Sub Head :			**1,12,700**
					Total Minor Head 101 :			**1,12,700**
					Total Sub Major Head 0 :			**2,28,000**
					Total Major Head 2211 :			**2,28,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**2,28,000**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,15,300
					Total Object Head-- 2 :			**1,15,300**
					Total Sub Head :			**1,15,300**
					Total Minor Head 1 :			**1,15,300**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,12,700
					Total Object Head-- 1 :			**1,12,700**
					Total Sub Head :			**1,12,700**
					Total Minor Head 101 :			**1,12,700**
					Total Sub Major Head 0 :			**2,28,000**
					Total Major Head 2211 :			**2,28,000**
					Month Wise Total :			**2,28,000**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,10,900
						Total Object Head-- 1 :			**1,10,900**
						Total Sub Head :			**1,10,900**
						Total Minor Head 1 :			**1,10,900**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90,000
						Total Object Head-- 1 :			**90,000**
						Total Sub Head :			**90,000**
						Total Minor Head 101 :			**90,000**
						Total Sub Major Head 0 :			**2,00,900**
						Total Major Head 2211 :			**2,00,900**
						Month Wise Total :			**2,00,900**
						D.D.O. Total :			**14,08,470**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,08,470**

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	85,29,946
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,63,093

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,609
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,384
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,72,600
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,389
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	21,79,072
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	43,35,317
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	13	13. Office Expenses	State Plan	General-Voted	1,44,807
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	30	30. Other Contractual Services	State Plan	General-Voted	5,05,590
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	50	50. Other Charges	State Plan	General-Voted	24,000
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,27,02,537
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,196
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	17,83,791
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,804
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,99,984
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	81,71,850

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,75,845
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,80,59,566
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,87,110
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	General-Voted	79,990
26	2210	01	110	(09) Establishment Of Blood Bank	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,01,809
26	2210	01	110	(09) Establishment Of Blood Bank	000	06	06.Medical Treatment.	State Plan	General-Voted	1,04,545
26	2210	01	110	(09) Establishment Of Blood Bank	000	13	(13) Office Expenses	State Plan	General-Voted	10,99,944
26	2210	01	110	(09) Establishment Of Blood Bank	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,05,030
26	2210	01	110	(09) Establishment Of Blood Bank	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,89,165
26	2210	01	110	(09) Establishment Of Blood Bank	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	66,316
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,282
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,840
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,236
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,792
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	5,79,43,227

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Hospital.			Allowance		Jaintia	
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,74,29,634
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,03,725
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,840
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,728
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,739
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,39,705
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	16,78,715
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,011
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	14,85,433
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,37,992
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	35,53,192
26	2210	01	110	(37) Ampati Civil Hospital (Including	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,99,644

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	13,17,536
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	49,33,586
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,168
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,68,958
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,240
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,562
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,03,344
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,78,768
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,570
26	2210	02	102	(01) Establishment Of Homoepathic	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	18,204

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals			Conveyance Allowances		Garo	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,506
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,877
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,72,686
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	25,534
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,780
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	12,89,56,990
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,39,664
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,618
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,720
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,752
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	45,564
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,51,683
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,85,184

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The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,451
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	13,56,776
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,152
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,80,693
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,932
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,440
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,996
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,120
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,66,553
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,800

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	54,656
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,616
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,26,574
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	98,637
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,294
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,21,249
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,790
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,506
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-29,535
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	40,57,960
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,840
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,96,428
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,40,151
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,01,500
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	7,24,165
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,78,433
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,12,228
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,506
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,276
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,120
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	78,62,680
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,631
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,92,822
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,105

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	34,016
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,387
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,853
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,368
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,618
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,314
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,81,32,390
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	02	02. Wages	State Plan	General-Voted	16,56,125
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	General-Voted	10,79,966
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,411
26	2210	06	106	(01) Pasteur Institute With Attached	000	13	(13) Office Expenses	State Plan	General-Voted	21,99,932

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory Facilities(Including Improvement Thereof)						
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	72,69,323
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	54,796
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	General-Voted	3,425
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	51,79,809
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,04,652
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	06	06.Medical Treatment.	State Plan	General-Voted	17,768
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,230
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,21,394
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	01	01.Salaries	State Plan	General-Voted	36,86,174
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	02	02. Wages	State Plan	General-Voted	2,26,095
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of	000	13	13. Office Expenses	State Plan	General-Voted	81,222

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Ayurveda, Etc.						
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	21	21. Materials And Supplies	State Plan	General-Voted	71,403
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,14,097
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,15,301
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14,22,944
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,67,532
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27,840
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,100
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,77,817
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	13	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,47,03,614

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Khasi	
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,85,297
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	1,43,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	92,898
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,600
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,35,13,424
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-32,143
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,51,789
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	02		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,85,448
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,84,260
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,48,745
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,61,956
26	2211	00	101	(04) Post Portum Programme At Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,50,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **5** William Nagar Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Divisional Level			Conveyance Allowances		Garo	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,33,699
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,17,184
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,953
							DDO Wise Total:			**1,07,91,08,571**

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500005

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,72,200
					Total Object Head-- 1 :			**4,72,200**
					Total Sub Head :			**4,72,200**
					Total Minor Head 105 :			**4,72,200**
					Total Sub Major Head 5 :			**4,72,200**
					Total Major Head 2210 :			**4,72,200**
					Month Wise Total :			**4,72,200**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,90,400
					Total Object Head-- 1 :			**1,90,400**
					Total Sub Head :			**1,90,400**
					Total Minor Head 105 :			**1,90,400**
					Total Sub Major Head 5 :			**1,90,400**
					Total Major Head 2210 :			**1,90,400**
					Month Wise Total :			**1,90,400**
					D.D.O. Total :			**6,62,600**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500005

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,62,600

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	95,31,144
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	12,58,003
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,43,17,691
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,92,393
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	9,50,259
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,012
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,99,090
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	17,08,946
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,75,989
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,49,98,086
26	2210	01	110	(13) Visual Impairment	000	01		State Plan	Voted-Sixth-Schedule-Jaintia	2,98,344
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,31,20,965
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,600
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	5,54,52,780

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Jaintia	
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,89,36,757
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,818
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,98,809
26	2210	01	110	(22) Women And Child Hospital	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	4,52,074
26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,83,480
26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,880
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,413
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,49,702
26	2210	01	110	(22) Women And Child Hospital	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	18,25,007
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,710
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,96,379
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,873
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,36,08,714
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,96,500
26	2210	01	110	(35) Williamnagar Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	15,01,020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,83,622
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,85,025
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,49,13,630
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,46,325
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,280
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	1,73,292
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,87,041
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,984
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	9,89,994
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93,10,456

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,25,100
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,77,231
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,46,126
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,937
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,22,274
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,10,091
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,09,850
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	69,971
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,25,299
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,54,261
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,94,856
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,69,981
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,09,972
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-11,315
							DDO Wise Total:			**62,45,00,721**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 6 Nongpoh Treasury

D.D.O. : 1500002

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45,900
					Total Object Head-- 1 :			**45,900**
					Total Sub Head :			**45,900**
					Total Minor Head 1 :			**45,900**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	85,725
					Total Object Head-- 1 :			**85,725**
					Total Sub Head :			**85,725**
					Total Minor Head 101 :			**85,725**
					Total Sub Major Head 0 :			**1,31,625**
					Total Major Head 2211 :			**1,31,625**
					Month Wise Total :			**1,31,625**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66,400
					Total Object Head-- 1 :			**66,400**
					Total Sub Head :			**66,400**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 6 Nongpoh Treasury

D.D.O. : 1500002

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001			**Total Minor Head 1 :**			**66,400**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,64,450
					Total Object Head-- 1 :			**1,64,450**
					Total Sub Head :			**1,64,450**
					Total Minor Head 101 :			**1,64,450**
					Total Sub Major Head 0 :			**2,30,850**
					Total Major Head 2211 :			**2,30,850**
					Month Wise Total :			**2,30,850**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,800
					Total Object Head-- 1 :			**40,800**
					Total Sub Head :			**40,800**
					Total Minor Head 1 :			**40,800**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	87,225
					Total Object Head-- 1 :			**87,225**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**			**87,225**
					Total Minor Head 101 :			**87,225**
					Total Sub Major Head 0 :			**1,28,025**
					Total Major Head 2211 :			**1,28,025**
					Month Wise Total :			**1,28,025**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,800
					Total Object Head-- 1 :			**40,800**
					Total Sub Head :			**40,800**
					Total Minor Head 1 :			**40,800**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	79,100
					Total Object Head-- 1 :			**79,100**
					Total Sub Head :			**79,100**
					Total Minor Head 101 :			**79,100**
					Total Sub Major Head 0 :			**1,19,900**
					Total Major Head 2211 :			**1,19,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**1,19,900**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70,500
					Total Object Head-- 1 :			**70,500**
					Total Sub Head :			**70,500**
					Total Minor Head 1 :			**70,500**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	79,100
					Total Object Head-- 1 :			**79,100**
					Total Sub Head :			**79,100**
					Total Minor Head 101 :			**79,100**
					Total Sub Major Head 0 :			**1,49,600**
					Total Major Head 2211 :			**1,49,600**
					Month Wise Total :			**1,49,600**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40,850
						Total Object Head-- 1 :			**40,850**
						Total Sub Head :			**40,850**
						Total Minor Head 1 :			**40,850**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	79,100
						Total Object Head-- 1 :			**79,100**
						Total Sub Head :			**79,100**
						Total Minor Head 101 :			**79,100**
						Total Sub Major Head 0 :			**1,19,950**
						Total Major Head 2211 :			**1,19,950**
						Month Wise Total :			**1,19,950**
						D.D.O. Total :			**8,79,950**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,79,950**

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	85,29,946
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,63,093

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,609
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,384
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,72,600
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,389
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	21,79,072
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	43,35,317
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	13	13. Office Expenses	State Plan	General-Voted	1,44,807
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	30	30. Other Contractual Services	State Plan	General-Voted	5,05,590
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	50	50. Other Charges	State Plan	General-Voted	24,000
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,27,02,537
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,196
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	17,83,791
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,804
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,99,984
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	81,71,850

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,75,845
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,80,59,566
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,87,110
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	General-Voted	79,990
26	2210	01	110	(09) Establishment Of Blood Bank	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,01,809
26	2210	01	110	(09) Establishment Of Blood Bank	000	06	06.Medical Treatment.	State Plan	General-Voted	1,04,545
26	2210	01	110	(09) Establishment Of Blood Bank	000	13	(13) Office Expenses	State Plan	General-Voted	10,99,944
26	2210	01	110	(09) Establishment Of Blood Bank	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,05,030
26	2210	01	110	(09) Establishment Of Blood Bank	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,89,165
26	2210	01	110	(09) Establishment Of Blood Bank	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	66,316
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,282
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,840
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,236
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,792
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	5,79,43,227

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Hospital.			Allowance		Jaintia	
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,74,29,634
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,03,725
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,840
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,728
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,739
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,39,705
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	16,78,715
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,011
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	14,85,433
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,37,992
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	35,53,192
26	2210	01	110	(37) Ampati Civil Hospital (Including	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,99,644

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	13,17,536
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	49,33,586
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,168
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,68,958
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,240
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,562
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,03,344
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,78,768
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,570
26	2210	02	102	(01) Establishment Of Homoepathic	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	18,204

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals			Conveyance Allowances		Garo	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,506
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,877
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,72,686
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	25,534
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,780
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	12,89,56,990
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,39,664
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,618
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,720
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,752
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	45,564
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,51,683
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,85,184

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,451
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	13,56,776
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,152
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,80,693
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,932
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,440
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,996
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,120
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,66,553
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,800

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	54,656
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,616
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,26,574
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	98,637
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,294
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,21,249
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,790
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,506
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-29,535
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	40,57,960
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,840
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,96,428
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,40,151
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,01,500
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	7,24,165
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,78,433
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,12,228
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,506
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,276
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,120
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	78,62,680
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,631
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,92,822
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,105

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	34,016
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,387
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,853
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,368
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,618
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,314
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,81,32,390
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	02	02. Wages	State Plan	General-Voted	16,56,125
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	General-Voted	10,79,966
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,411
26	2210	06	106	(01) Pasteur Institute With Attached	000	13	(13) Office Expenses	State Plan	General-Voted	21,99,932

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory Facilities(Including Improvement Thereof)						
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	72,69,323
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	54,796
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	General-Voted	3,425
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	51,79,809
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,04,652
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	06	06.Medical Treatment.	State Plan	General-Voted	17,768
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,230
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,21,394
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	01	01.Salaries	State Plan	General-Voted	36,86,174
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	02	02. Wages	State Plan	General-Voted	2,26,095
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of	000	13	13. Office Expenses	State Plan	General-Voted	81,222

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 6 Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Ayurveda, Etc.						
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	21	21. Materials And Supplies	State Plan	General-Voted	71,403
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,14,097
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,15,301
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14,22,944
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,67,532
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27,840
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,100
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,77,817
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	13	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,47,03,614

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Khasi	
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,85,297
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	1,43,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	92,898
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,600
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,35,13,424
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-32,143
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,51,789
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	02		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,85,448
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,84,260
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,48,745
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,61,956
26	2211	00	101	(04) Post Portum Programme At Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,50,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Divisional Level			Conveyance Allowances		Garo	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,33,699
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,17,184
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,953
							DDO Wise Total:			**1,07,91,08,571**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,16,450
					Total Object Head-- 1 :			**4,16,450**
					Total Sub Head :			**4,16,450**
					Total Minor Head 105 :			**4,16,450**
					Total Sub Major Head 5 :			**4,16,450**
					Total Major Head 2210 :			**4,16,450**
					Month Wise Total :			**4,16,450**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,45,400
					Total Object Head-- 1 :			**1,45,400**
					Total Sub Head :			**1,45,400**
					Total Minor Head 105 :			**1,45,400**
					Total Sub Major Head 5 :			**1,45,400**
					Total Major Head 2210 :			**1,45,400**
					Month Wise Total :			**1,45,400**
					D.D.O. Total :			**5,61,850**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,61,850

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,48,707
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,37,370
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	7,488
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	45,55,047
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,07,21,212
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,200
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,400
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,99,992
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	15,56,955
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,38,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	42,81,129

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

				Hospital.			Equipment/Tools & Plant		Khasi	
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,62,740
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,99,867
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,989
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,985
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	9,68,145
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	65,140
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	72,96,692
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-30,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	-24,583
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,43,040
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,26,052
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,76,777
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	72,400

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 6 Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances		Khasi	
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,61,966
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	89,857
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,00,895
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,344
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,181
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,880
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,602
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30,34,045
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,19,750
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,600
26	2210	80	004	(01) Health Statistics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,680
26	2210	80	004	(01) Health Statistics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	88,864
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,26,670
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,935

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

				Centres And Non-Government Institutions-						
26	2210	80	004	(04) Strengthening Civil Registration System	000	13	13. Office Expenses	State Plan	General-Voted	54,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	16	16. Publications	State Plan	General-Voted	2,71,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	30	30. Other Contractual Services	State Plan	General-Voted	21,90,000
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	84,76,853
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,56,717
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	5,11,970
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	State Plan	General-Voted	6,17,877
26	2211	00	001	(01) State Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	87,440
26	2211	00	001	(01) State Family Welfare Bureau	000	13	(13) Office Expenses	State Plan	General-Voted	25,70,931
26	2211	00	001	(01) State Family Welfare Bureau	000	51	51.Motor Vehicles	State Plan	General-Voted	75,304
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10,46,965
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,18,200
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,39,991
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,88,550
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,02,762
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,43,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,66,56,665
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	89,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,44,379
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,24,598
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,69,750
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,32,320
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,01,13,409
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,75,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,87,041
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,73,878
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,63,887
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,600
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,960
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,69,314

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **6** Nongpoh Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,69,342
26	2211	00	103	(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	000	50	50. Other Charges	State Plan	General-Voted	97,77,300
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,44,847
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,93,318
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,905
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-19,661
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,23,882
							DDO Wise Total:			**38,99,38,829**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,96,580
					Total Object Head-- 1 :			**2,96,580**
					Total Sub Head :			**2,96,580**
					Total Minor Head 1 :			**2,96,580**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,52,440
					Total Object Head-- 1 :			**5,52,440**
					Total Sub Head :			**5,52,440**
					Total Minor Head 101 :			**5,52,440**
					Total Sub Major Head 0 :			**8,49,020**
					Total Major Head 2211 :			**8,49,020**
					Month Wise Total :			**8,49,020**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,45,790
					Total Object Head-- 1 :			**2,45,790**
					Total Sub Head :			**2,45,790**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001			**Total Minor Head 1 :**			**2,45,790**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,73,660
					Total Object Head-- 1 :			**3,73,660**
					Total Sub Head :			**3,73,660**
					Total Minor Head 101 :			**3,73,660**
					Total Sub Major Head 0 :			**6,19,450**
					Total Major Head 2211 :			**6,19,450**
					Month Wise Total :			**6,19,450**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,01,540
					Total Object Head-- 1 :			**5,01,540**
					Total Sub Head :			**5,01,540**
					Total Minor Head 1 :			**5,01,540**
					Total Sub Major Head 0 :			**5,01,540**
					Total Major Head 2211 :			**5,01,540**
					Month Wise Total :			**5,01,540**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,350
					Total Object Head-- 1 :			**1,92,350**
					Total Sub Head :			**1,92,350**
					Total Minor Head 1 :			**1,92,350**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,52,390
					Total Object Head-- 1 :			**3,52,390**
					Total Sub Head :			**3,52,390**
					Total Minor Head 101 :			**3,52,390**
					Total Sub Major Head 0 :			**5,44,740**
					Total Major Head 2211 :			**5,44,740**
					Month Wise Total :			**5,44,740**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65,000
					Total Object Head-- 1 :			**65,000**
					Total Sub Head :			**65,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001				**Total Minor Head 1 :**		**65,000**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,77,540
					Total Object Head-- 1 :			**4,77,540**
					Total Sub Head :			**4,77,540**
					Total Minor Head 101 :			**4,77,540**
					Total Sub Major Head 0 :			**5,42,540**
					Total Major Head 2211 :			**5,42,540**
					Month Wise Total :			**5,42,540**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,72,550
					Total Object Head-- 1 :			**1,72,550**
					Total Sub Head :			**1,72,550**
					Total Minor Head 1 :			**1,72,550**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,99,680
					Total Object Head-- 1 :			**2,99,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**			**2,99,680**
					Total Minor Head 101 :			**2,99,680**
					Total Sub Major Head 0 :			**4,72,230**
					Total Major Head 2211 :			**4,72,230**
					Month Wise Total :			**4,72,230**
					D.D.O. Total :			**35,29,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 35,29,520

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,48,707
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,37,370
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	7,488
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	45,55,047
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
				(16) Upgradation Of 30 Bedded Chc To			(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	Hospital.	000	01	Allowance		Khasi	15,07,21,212
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,200
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,400
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,99,992
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	15,56,955
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,38,000
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	42,81,129
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,62,740
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,99,867
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,99,989
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,985
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	9,68,145
26	2210	01	110	(33) Nongpoh Civil Hospital (Including	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-	65,140

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Khasi	
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	72,96,692
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-30,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	-24,583
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,82,43,040
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,26,052
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,76,777
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,400
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,61,966
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	89,857
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,00,895
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,344
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,97,181
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,880
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,602
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	30,34,045

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance			
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,19,750
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,600
26	2210	80	004	(01) Health Statistics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,680
26	2210	80	004	(01) Health Statistics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	88,864
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,26,670
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,935
26	2210	80	004	(04) Strengthening Civil Registration System	000	13	13. Office Expenses	State Plan	General-Voted	54,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	16	16. Publications	State Plan	General-Voted	2,71,075
26	2210	80	004	(04) Strengthening Civil Registration System	000	30	30. Other Contractual Services	State Plan	General-Voted	21,90,000
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	84,76,853
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,56,717
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	5,11,970
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	State Plan	General-Voted	6,17,877
26	2211	00	001	(01) State Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	87,440
26	2211	00	001	(01) State Family Welfare Bureau	000	13	(13) Office Expenses	State Plan	General-Voted	25,70,931
26	2211	00	001	(01) State Family Welfare Bureau	000	51	51.Motor Vehicles	State Plan	General-Voted	75,304

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10,46,965
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,18,200
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,39,991
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,88,550
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,02,762
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,43,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,66,56,665
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	89,500
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,44,379
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,24,598
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,69,750
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,32,320
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,01,13,409
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,75,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,87,041
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,73,878
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,63,887
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,600
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,960
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,69,314
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,69,342
26	2211	00	103	(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	000	50	50. Other Charges	State Plan	General-Voted	97,77,300
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,44,847
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,93,318
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,905
26	2211	00	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	General-Voted	-19,661

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **7** Tura Treasury

D.D.O. : 1500003

Reconciliation Portion

Summary of DDO Wise Expenditure

				Previous Financial Year						
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,23,882
								DDO Wise Total:		**38,99,38,829**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500005

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,41,900
					Total Object Head-- 1 :			**9,41,900**
					Total Sub Head :			**9,41,900**
					Total Minor Head 110 :			**9,41,900**
					Total Sub Major Head 1 :			**9,41,900**
					Total Major Head 2210 :			**9,41,900**
					Month Wise Total :			**9,41,900**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,91,950
					Total Object Head-- 1 :			**4,91,950**
					Total Sub Head :			**4,91,950**
					Total Minor Head 110 :			**4,91,950**
					Total Sub Major Head 1 :			**4,91,950**
					Total Major Head 2210 :			**4,91,950**
					Month Wise Total :			**4,91,950**
					D.D.O. Total :			**14,33,850**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500005

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 14,33,850

Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	95,31,144
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	12,58,003
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,43,17,691
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,92,393
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	9,50,259
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,012
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,99,090
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	17,08,946
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,75,989
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,49,98,086
26	2210	01	110	(13) Visual Impairment	000	01		State Plan	Voted-Sixth-Schedule-Jaintia	2,98,344
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,31,20,965
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,600
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	0
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	5,54,52,780

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Jaintia	
26	2210	01	110	(22) Women And Child Hospital	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,89,36,757
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,818
26	2210	01	110	(22) Women And Child Hospital	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,98,809
26	2210	01	110	(22) Women And Child Hospital	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	4,52,074
26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,83,480
26	2210	01	110	(22) Women And Child Hospital	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,880
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,413
26	2210	01	110	(22) Women And Child Hospital	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,49,702
26	2210	01	110	(22) Women And Child Hospital	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	18,25,007
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,710
26	2210	01	110	(22) Women And Child Hospital	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,96,379
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,873
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,36,08,714
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,96,500
26	2210	01	110	(35) Williamnagar Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	15,01,020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,83,622
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,85,025
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,49,13,630
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,46,325
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,280
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	1,73,292
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,87,041
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	29,984
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,000
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	9,89,994
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93,10,456

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 7 Tura Treasury

D.D.O. : 1500005

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,25,100
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,77,231
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,46,126
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,937
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,22,274
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,10,091
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,09,850
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	69,971
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,25,299
26	2211	00	102	(01) Urban Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,54,261
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,94,856
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,69,981
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,09,972
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-11,315
							DDO Wise Total:			**62,45,00,721**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39,770
					Total Object Head-- 1 :			**39,770**
					Total Sub Head :			**39,770**
					Total Minor Head 1 :			**39,770**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66,460
					Total Object Head-- 1 :			**66,460**
					Total Sub Head :			**66,460**
					Total Minor Head 101 :			**66,460**
					Total Sub Major Head 0 :			**1,06,230**
					Total Major Head 2211 :			**1,06,230**
					Month Wise Total :			**1,06,230**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44,180
					Total Object Head-- 1 :			**44,180**
					Total Sub Head :			**44,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001			**Total Minor Head 1 :**			**44,180**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,32,920
					Total Object Head-- 1 :			**1,32,920**
					Total Sub Head :			**1,32,920**
					Total Minor Head 101 :			**1,32,920**
					Total Sub Major Head 0 :			**1,77,100**
					Total Major Head 2211 :			**1,77,100**
					Month Wise Total :			**1,77,100**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	40,210
					Total Object Head-- 1 :			**40,210**
					Total Sub Head :			**40,210**
					Total Minor Head 1 :			**40,210**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,13,450
					Total Object Head-- 1 :			**1,13,450**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**			**1,13,450**
					Total Minor Head 101 :			**1,13,450**
					Total Sub Major Head 0 :			**1,53,660**
					Total Major Head 2211 :			**1,53,660**
					Month Wise Total :			**1,53,660**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19,970
					Total Object Head-- 1 :			**19,970**
					Total Sub Head :			**19,970**
					Total Minor Head 1 :			**19,970**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67,250
					Total Object Head-- 1 :			**67,250**
					Total Sub Head :			**67,250**
					Total Minor Head 101 :			**67,250**
					Total Sub Major Head 0 :			**87,220**
					Total Major Head 2211 :			**87,220**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**87,220**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17,240
					Total Object Head-- 1 :			**17,240**
					Total Sub Head :			**17,240**
					Total Minor Head 1 :			**17,240**
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55,370
					Total Object Head-- 1 :			**55,370**
					Total Sub Head :			**55,370**
					Total Minor Head 101 :			**55,370**
					Total Sub Major Head 0 :			**72,610**
					Total Major Head 2211 :			**72,610**
					Month Wise Total :			**72,610**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75,240
						Total Object Head-- 1 :			**75,240**
						Total Sub Head :			**75,240**
						Total Minor Head 1 :			**75,240**
		101	(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,370
						Total Object Head-- 1 :			**50,370**
						Total Sub Head :			**50,370**
						Total Minor Head 101 :			**50,370**
						Total Sub Major Head 0 :			**1,25,610**
						Total Major Head 2211 :			**1,25,610**
						Month Wise Total :			**1,25,610**
						D.D.O. Total :			**7,22,430**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,22,430**

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,40,32,261
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	14,97,218

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	4,10,883
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	18,13,285
26	2210	01	001	(01) Health Directorate	000	21	21. Supplies And Materials	State Plan	General-Voted	3,20,554
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	3,57,630
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	1,09,90,436
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,14,931
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,25,028
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,68,68,336
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,69,515
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,93,56,564
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,44,350
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,739
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,23,368
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	87,219
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	52,268
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,867
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,920
				(03) District Medical Officer (Civil Surgeon'			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	S Offices)	000	11	Conveyance Allowances		Garo	2,46,619
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,04,903
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,950
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,80,581
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	93,516
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,380
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,51,439
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	67,03,425
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,890
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,410
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,80,901
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	49,220
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,85,720
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	42,388
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0

Reconciliation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	12,13,781
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	85,00,604
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	13,86,083
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	79,52,544
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,72,031
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,311
26	2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,44,812
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	19,57,336
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	35,12,484
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,53,580
26	2210	01	800	(01) Non Lapsable Central Pool Resources	001	36	36. Grants-In-Aid (Non-Salary)	N.L.C.P.R	General-Voted	4,23,15,000
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,93,177
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	56,21,85,094

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,47,581
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,40,567
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,770
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	69,495
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,725
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	99,99,829
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,09,70,091
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,57,670
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,013
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,295
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	39,82,726
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,076
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,99,734
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	39,89,090

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,980
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,992
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,23,497
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,34,426
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,904
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,300
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,583
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,40,334
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,987
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,500
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,04,922
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	1,47,393
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,06,155

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,940
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,881
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	67,920
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	17,27,290
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,964
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,92,393
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,30,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,955
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	17,78,450
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	68,775
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	79,98,832
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,14,167
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,815
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,443

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Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,54,499
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,30,398
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,004
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,608
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	95,30,573
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	92,97,215
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,08,556
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,933
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,881
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,640
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,36,593
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,004
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,89,280

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,08,356
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,999
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,328
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,50,217
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,46,001
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,96,893
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,70,455
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,988
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,980
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,020
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,870

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Indoor Facilities-						
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,820
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,829
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,41,74,384
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	7,63,88,436
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,36,26,222
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,04,887
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,690
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,32,480
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	8,99,732
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	44,821
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	63,96,693
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,200
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,980
26	2210	03	103	(01) Other Existing And New Primary	000	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	2,28,510

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Health Centres With Indoor Facilities			Expenses		Garo	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,44,941
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,760
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,21,989
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	5,45,965
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	48,63,062
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-28,060
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,81,850
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,50,658
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	58,03,012
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,600
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	1,82,790
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,79,16,689
26	2210	03	103	(02) Other Existing And New Primary	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-	1,71,41,875

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme					Garo	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,90,720
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4,06,839
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,555
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,218
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,11,844
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,995

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Khasi	14,75,641
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,06,859
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	28,99,492
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	54,63,255
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,14,05,537
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-32,758
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,360
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,997

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Basic Minimum Service Programme						
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	9,06,702
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,55,209
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	14,96,936
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,53,79,031
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,02,566
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	25,67,41,053
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,42,349
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,98,025
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	10,65,131
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	24,75,657
26	2210	03	104	(01) Upgradation Of Primary Health Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,49,772

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				To 30 Bedded Hospitals-			Conveyance Allowances		Khasi	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,960
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,49,074
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,69,973
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,938
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,89,624
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,51,016
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	63,94,373
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,832
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,993
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,65,750
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	65,27,138
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,08,27,109
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	93,29,511
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,21,32,392
26	2210	03	110	(01) Other Existing And New Dispensaries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	19,66,932

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				With Or Without Indoor Facilities-					Khasi	
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,412
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	1,45,678
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,875
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,940
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,250
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,564
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,98,918
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,22,458
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,886
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	26,80,632
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	15,20,764
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,72,458
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,30,63,502
26	2210	03	110	(02) Establishment Of T.B Centres And	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,49,696

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Isolation-Beds					Garo	
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,877
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,340
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,910
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,84,705
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,523
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,72,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,46,112
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	60,549
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,940
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	84,000

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

									Garo	
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,922
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,04,076
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,51,656
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,22,321
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,510
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,152
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,13,002
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	85,90,002
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	31,83,520
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,42,586
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,51,244
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,47,429
26	2210	05	105	(02) Education	001	06	06.Medical Treatment.	State Plan	General-Voted	2,11,823
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,813
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	78,830

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances		Garo	
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	35,979
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,650
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	17,69,412
26	2210	05	105	(03) Training	001	06	06.Medical Treatment.	State Plan	General-Voted	2,62,500
26	2210	05	105	(03) Training	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	1,00,080
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	20	20. Other Administrative Expenses	State Plan	General-Voted	9,000
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,60,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-26,938
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,79,362
26	2210	06	101	(01) National Malaria Eradication Programme-	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	78,53,374
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,416
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	2,06,71,057

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	06	101	(03) Small Pox	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,95,937
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,840
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,031
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,500
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,64,932
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,71,958
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,150
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,521
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,73,592
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,15,312
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	54,760

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Training Centr-Rosy-			Conveyance Allowances		Garo	
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,634
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,15,100
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,410
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,05,63,160
26	2210	06	101	(06) Public Health Dispensaries-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,218
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,08,927
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,95,279
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,49,178
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,720
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,983
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,63,735
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-	1,12,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

									Khasi	
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,868
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,88,059
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	06	06.Medical Treatment.	State Plan	General-Voted	1,41,739
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	48,616
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,37,205
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,70,39,379
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,937
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,279
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,371
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,996
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	88,889
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,50,316
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,808
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	49,942

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

									Garo	
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,65,685
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,688
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,774
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	2,41,06,960
26	2210	06	101	(25) Emergency Health Crisis	000	13	13. Office Expenses	State Plan	General-Voted	10,39,999
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	4,81,27,824
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	3,10,82,233
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,17,837
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,56,302
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,19,705
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,743
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,773
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,16,683
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,872
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,932
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,846
26	2210	06	102	(02) Food Inspector Establishment For	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,72,879

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Prevention And Control Of Adulteration					Garo	
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,803
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,426
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,37,226
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,788
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,992
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,56,864
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
26	2210	06	102	(03) Food Safety Officers Establishment For	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	53,000

Reconcilation Sheet (Compiled Account)
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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Ensuring Food Safety Under Food Safety And Standard Act.					Garo	
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,00,76,203
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,29,592
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,73,189
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,623
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,258
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,12,058
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,853
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,38,826
26	2210	80	004	(03) Computerised Informatic Scheme	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,61,000
26	2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	000	32	32.Contribution	State Plan	General-Voted	5,00,000
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	85,30,91,451
26	2210	80	800	(25) Article 275 (I) Of The Constitution Of India	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	5,34,95,000
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary	Centrally Sponsored	Voted-Sixth-Schedule-	1,41,324

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance	Schemes	Jaintia	
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89,43,086
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,80,300
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,495
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,95,164
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15,72,068
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74,70,607
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,70,83,597
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,72,45,168
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	78,10,764
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-28,387
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses,	Centrally Sponsored	Voted-Sixth-Schedule-	1,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances	Schemes	Garo	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,65,496
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,892
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39,954
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,986
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,906
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,03,515
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							DDO Wise Total:			**4,37,23,03,637**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500002

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	81,900
					Total Object Head-- 1 :			**81,900**
					Total Sub Head :			**81,900**
					Total Minor Head 105 :			**81,900**
					Total Sub Major Head 5 :			**81,900**
					Total Major Head 2210 :			**81,900**
					Month Wise Total :			**81,900**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,400
					Total Object Head-- 1 :			**89,400**
					Total Sub Head :			**89,400**
					Total Minor Head 105 :			**89,400**
					Total Sub Major Head 5 :			**89,400**
					Total Major Head 2210 :			**89,400**
					Month Wise Total :			**89,400**
					D.D.O. Total :			**1,71,300**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 1,71,300

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	85,29,946
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,63,093
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,609
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,384
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,72,600
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,389
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	21,79,072
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	43,35,317
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	13	13. Office Expenses	State Plan	General-Voted	1,44,807
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	30	30. Other Contractual Services	State Plan	General-Voted	5,05,590
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	50	50. Other Charges	State Plan	General-Voted	24,000
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,27,02,537
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,196
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	17,83,791

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,804
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,99,984
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	81,71,850
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,75,845
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,80,59,566
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,87,110
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	General-Voted	79,990
26	2210	01	110	(09) Establishment Of Blood Bank	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,01,809
26	2210	01	110	(09) Establishment Of Blood Bank	000	06	06.Medical Treatment.	State Plan	General-Voted	1,04,545
26	2210	01	110	(09) Establishment Of Blood Bank	000	13	(13) Office Expenses	State Plan	General-Voted	10,99,944
26	2210	01	110	(09) Establishment Of Blood Bank	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,05,030
26	2210	01	110	(09) Establishment Of Blood Bank	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,89,165
26	2210	01	110	(09) Establishment Of Blood Bank	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	66,316
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,282
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,840
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	13,994

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

									Jaintia	
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,236
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,792
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,79,43,227
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,74,29,634
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,03,725
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,840
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,728
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,739
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,39,705
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	16,78,715
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,011
26	2210	01	110	(36) Baghmarat Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	14,85,433

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,37,992
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	35,53,192
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	13,17,536
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	49,33,586
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,168
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,68,958
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,240
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,562
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	02	102	(01) Establishment Of Homoepathic	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,03,344

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals			Allowance		Jaintia	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,78,768
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,570
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	18,204
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,506
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,877
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,72,686
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	25,534
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,780
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	12,89,56,990
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,39,664
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,618
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,720
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,752

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	45,564
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,51,683
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,85,184
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,451
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	13,56,776
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,152
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,80,693
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,932
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,440
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,996

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,120
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,66,553
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,800
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	54,656
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,616
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,26,574
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	98,637
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,294
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,21,249
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,790
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,506
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-29,535
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	40,57,960
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,840
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,96,428
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,40,151
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,01,500
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	7,24,165
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,78,433
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,12,228
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,506
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,276
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,120
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	78,62,680
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,631

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,92,822
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,105
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	34,016
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,387
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,853
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,368
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,618
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,314
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,81,32,390
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	02	02. Wages	State Plan	General-Voted	16,56,125
26	2210	06	106	(01) Pasteur Institute With Attached	000	06	06.Medical Treatment.	State Plan	General-Voted	10,79,966

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory Facilities(Including Improvement Thereof)						
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,411
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	General-Voted	21,99,932
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	72,69,323
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	54,796
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	General-Voted	3,425
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	51,79,809
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,04,652
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	06	06.Medical Treatment.	State Plan	General-Voted	17,768
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,230
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,21,394
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of	000	01	01.Salaries	State Plan	General-Voted	36,86,174

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 8 Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Ayurveda, Etc.						
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	02	02. Wages	State Plan	General-Voted	2,26,095
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	13	13. Office Expenses	State Plan	General-Voted	81,222
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	21	21. Materials And Supplies	State Plan	General-Voted	71,403
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,14,097
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,15,301
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14,22,944
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,67,532
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27,840
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,100
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,77,817
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-	000	06	06.Medical Treatment	Centrally Sponsored	Voted-Sixth-Schedule-	4,12,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Wives Training Programme(Female Health Workers)				Schemes	Garo	
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	13	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,47,03,614
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,85,297
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	1,43,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	92,898
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,600
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,35,13,424
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-32,143
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,51,789
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	02		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,85,448
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses,	Centrally Sponsored	Voted-Sixth-Schedule-	1,84,260

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **8** Baghmara Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances	Schemes	Garo	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,48,745
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,61,956
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,33,699
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,17,184
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,953
							DDO Wise Total:			**1,07,91,08,571**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,74,300
					Total Object Head-- 1 :			**1,74,300**
					Total Sub Head :			**1,74,300**
					Total Minor Head 101 :			**1,74,300**
					Total Sub Major Head 0 :			**1,74,300**
					Total Major Head 2211 :			**1,74,300**
					Month Wise Total :			**1,74,300**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,69,200
					Total Object Head-- 1 :			**1,69,200**
					Total Sub Head :			**1,69,200**
					Total Minor Head 101 :			**1,69,200**
					Total Sub Major Head 0 :			**1,69,200**
					Total Major Head 2211 :			**1,69,200**
					Month Wise Total :			**1,69,200**

Month of Account: 09/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20,000
					Total Object Head-- 1 :			**20,000**
					Total Sub Head :			**20,000**
					Total Minor Head 101 :			**20,000**
					Total Sub Major Head 0 :			**20,000**
					Total Major Head 2211 :			**20,000**
					Month Wise Total :			**20,000**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,95,000
					Total Object Head-- 1 :			**1,95,000**
					Total Sub Head :			**1,95,000**
					Total Minor Head 101 :			**1,95,000**
					Total Sub Major Head 0 :			**1,95,000**
					Total Major Head 2211 :			**1,95,000**
					Month Wise Total :			**1,95,000**

Month of Account: 11/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,95,000
					Total Object Head-- 1 :			**1,95,000**
					Total Sub Head :			**1,95,000**
					Total Minor Head 101 :			**1,95,000**
					Total Sub Major Head 0 :			**1,95,000**
					Total Major Head 2211 :			**1,95,000**
					Month Wise Total :			**1,95,000**
					D.D.O. Total :			**7,53,500**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,53,500**

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,40,32,261
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	14,97,218
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	4,10,883
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	18,13,285
26	2210	01	001	(01) Health Directorate	000	21	21. Supplies And Materials	State Plan	General-Voted	3,20,554
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	3,57,630
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	1,09,90,436
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,14,931

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,25,028
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,68,68,336
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,69,515
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,93,56,564
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,44,350
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,739
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,23,368
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	87,219
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	52,268
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,867
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,920
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,46,619
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,04,903
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,950
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,80,581

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	93,516
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,380
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,51,439
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	67,03,425
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,890
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,410
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,80,901
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	49,220
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,85,720
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	42,388
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	12,13,781
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	85,00,604
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal	000	14	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	13,86,083

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Board/Telephone Bill (Bsnl)			Taxes.		Jaintia	
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	79,52,544
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,72,031
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,311
26	2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,44,812
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	19,57,336
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	35,12,484
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,53,580
26	2210	01	800	(01) Non Lapsable Central Pool Resources	001	36	36. Grants-In-Aid (Non-Salary)	N.L.C.P.R	General-Voted	4,23,15,000
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,93,177
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	56,21,85,094
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,47,581
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,40,567
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,770
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	69,495

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,725
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	99,99,829
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,09,70,091
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,57,670
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,013
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,295
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	39,82,726
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,076
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,99,734
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,89,090
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,980
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,992
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,981

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,23,497
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,34,426
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,904
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,300
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,583
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,40,334
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,987
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,500
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,04,922
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	1,47,393
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,06,155
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,940
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,881
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	67,920
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	17,27,290

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Jaintia	
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,964
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,92,393
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,30,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,955
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	17,78,450
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	68,775
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	79,98,832
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	4,14,167
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,815
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,443
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,54,499
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,30,398
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	02	101	(02) Establishment Of Ayurvedic	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	59,004

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Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries-			Conveyance Allowances		Garo	
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,608
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	95,30,573
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	92,97,215
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,08,556
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,933
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,881
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,640
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,36,593
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,004
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,89,280
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,08,356
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,999
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,328

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Department : Health and Family Welfare Department

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D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,50,217
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,46,001
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,96,893
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,70,455
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,988
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,980
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,020
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,870
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,820
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,829

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,41,74,384
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	7,63,88,436
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,36,26,222
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,04,887
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,690
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,32,480
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	8,99,732
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	44,821
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	63,96,693
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,200
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,980
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,28,510
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,44,941
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,760
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,21,989

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Department : Health and Family Welfare Department

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	5,45,965
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	48,63,062
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-28,060
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,81,850
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,50,658
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	58,03,012
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,600
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	1,82,790
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,79,16,689
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,71,41,875
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,90,720

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The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4,06,839
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,555
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,218
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,11,844
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,995
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Khasi	14,75,641
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,06,859

Reconcilation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	28,99,492
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	54,63,255
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,14,05,537
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-32,758
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,360
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,997
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	9,06,702
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,55,209
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	14,96,936
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,53,79,031
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,02,566
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	25,67,41,053
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,42,349
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,98,025
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	10,65,131
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	24,75,657
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,772
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,960
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,49,074
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,69,973

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,938
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,89,624
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,51,016
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	63,94,373
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,832
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,993
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,65,750
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	65,27,138
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,08,27,109
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	93,29,511
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,21,32,392
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,66,932
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,412
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	1,45,678
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,875

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,940
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,250
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,564
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,98,918
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,22,458
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,886
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	26,80,632
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	15,20,764
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,72,458
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,30,63,502
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,696
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,877

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,340
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,910
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,84,705
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,523
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,72,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,46,112
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	60,549
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,940
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,922
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,04,076
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,51,656

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,22,321
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,510
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,152
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,13,002
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	85,90,002
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	31,83,520
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,42,586
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,51,244
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	74,47,429
26	2210	05	105	(02) Education	001	06	06.Medical Treatment.	State Plan	General-Voted	2,11,823
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,813
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,830
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	35,979
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,650
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary	State Plan	General-Voted	17,69,412

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Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

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Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance			
26	2210	05	105	(03) Training	001	06	06.Medical Treatment.	State Plan	General-Voted	2,62,500
26	2210	05	105	(03) Training	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	1,00,080
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	20	20. Other Administrative Expenses	State Plan	General-Voted	9,000
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,60,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-26,938
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,79,362
26	2210	06	101	(01) National Malaria Eradication Programme-	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	78,53,374
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,416
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,06,71,057
26	2210	06	101	(03) Small Pox	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,95,937
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,840
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,031

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,500
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,64,932
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,71,958
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,150
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,521
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,73,592
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,15,312
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,760
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,634
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,15,100

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,410
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,05,63,160
26	2210	06	101	(06) Public Health Dispensaries-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,218
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,08,927
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,95,279
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,49,178
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,720
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,983
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,63,735
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,868
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,88,059

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	06	06.Medical Treatment.	State Plan	General-Voted	1,41,739
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	48,616
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,37,205
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,70,39,379
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,937
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,279
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,371
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,996
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	88,889
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,50,316
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,808
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,942
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,65,685
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,688
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,774

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	2,41,06,960
26	2210	06	101	(25) Emergency Health Crisis	000	13	13. Office Expenses	State Plan	General-Voted	10,39,999
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	4,81,27,824
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	3,10,82,233
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,17,837
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,56,302
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,19,705
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,743
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,773
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,16,683
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,872
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,932
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,846
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,72,879
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,803
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,426

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				And Standard Act.						
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,37,226
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,788
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,992
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,56,864
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,000
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,00,76,203
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,29,592
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	37,73,189

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,623
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,258
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,12,058
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,853
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,38,826
26	2210	80	004	(03) Computerised Informatic Scheme	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,61,000
26	2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	000	32	32.Contribution	State Plan	General-Voted	5,00,000
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	85,30,91,451
26	2210	80	800	(25) Article 275 (I) Of The Constitution Of India	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	5,34,95,000
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,41,324
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89,43,086
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,80,300

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,495
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,95,164
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15,72,068
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74,70,607
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,70,83,597
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,72,45,168
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	78,10,764
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-28,387
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,65,496
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,892
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,760

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **11** Khliehriat Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39,954
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,986
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,906
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,03,515
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							DDO Wise Total:			**4,37,23,03,637**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,91,930
					Total Object Head-- 1 :			**3,91,930**
					Total Sub Head :			**3,91,930**
					Total Minor Head 101 :			**3,91,930**
					Total Sub Major Head 0 :			**3,91,930**
					Total Major Head 2211 :			**3,91,930**
					Month Wise Total :			**3,91,930**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,39,310
					Total Object Head-- 1 :			**1,39,310**
					Total Sub Head :			**1,39,310**
					Total Minor Head 101 :			**1,39,310**
					Total Sub Major Head 0 :			**1,39,310**
					Total Major Head 2211 :			**1,39,310**
					Month Wise Total :			**1,39,310**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21,870
					Total Object Head-- 1 :			**21,870**
					Total Sub Head :			**21,870**
					Total Minor Head 101 :			**21,870**
					Total Sub Major Head 0 :			**21,870**
					Total Major Head 2211 :			**21,870**
					Month Wise Total :			**21,870**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,36,870
					Total Object Head-- 1 :			**1,36,870**
					Total Sub Head :			**1,36,870**
					Total Minor Head 101 :			**1,36,870**
					Total Sub Major Head 0 :			**1,36,870**
					Total Major Head 2211 :			**1,36,870**
					Month Wise Total :			**1,36,870**

Month of Account: 10/2022

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 12 Ampati Sub-Treasury

D.D.O. : 1500001

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,32,150
					Total Object Head-- 1 :			**1,32,150**
					Total Sub Head :			**1,32,150**
					Total Minor Head 101 :			**1,32,150**
					Total Sub Major Head 0 :			**1,32,150**
					Total Major Head 2211 :			**1,32,150**
					Month Wise Total :			**1,32,150**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,24,110
					Total Object Head-- 1 :			**1,24,110**
					Total Sub Head :			**1,24,110**
					Total Minor Head 101 :			**1,24,110**
					Total Sub Major Head 0 :			**1,24,110**
					Total Major Head 2211 :			**1,24,110**
					Month Wise Total :			**1,24,110**
					D.D.O. Total :			**9,46,240**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 9,46,240

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,40,32,261
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	14,97,218
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	4,10,883
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	18,13,285
26	2210	01	001	(01) Health Directorate	000	21	21. Supplies And Materials	State Plan	General-Voted	3,20,554
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	3,57,630
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	1,09,90,436
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,14,931
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,25,028
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,68,68,336
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,69,515
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,93,56,564
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,44,350
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,739
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,23,368
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	87,219
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	52,268

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,867
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,920
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,46,619
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,04,903
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,950
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,80,581
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	93,516
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,380
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,51,439
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	67,03,425
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,890
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,410
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,80,901
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	49,220
26	2210	01	001	(07) Meghalaya State Health Advisory	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	5,85,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Board			Allowance			
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	42,388
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	12,13,781
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	85,00,604
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	13,86,083
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	79,52,544
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,72,031
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,311
26	2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,44,812
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	19,57,336
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	35,12,484
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,53,580
26	2210	01	800	(01) Non Lapsable Central Pool Resources	001	36	36. Grants-In-Aid (Non-	N.L.C.P.R	General-Voted	4,23,15,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Salary)			
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,93,177
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	56,21,85,094
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,47,581
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,40,567
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,770
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	69,495
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,725
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	99,99,829
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,09,70,091
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,57,670
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,013
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,295
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	39,82,726
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,076

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,99,734
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,89,090
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,980
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,992
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,23,497
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,34,426
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,904
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,300
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,583
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,40,334
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,987
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,04,922
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	1,47,393
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,06,155
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,940
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,881
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	67,920
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	17,27,290
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,964
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,92,393
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,30,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,955
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	17,78,450
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	68,775
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	79,98,832
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	4,14,167

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Khasi	
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,815
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,443
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,54,499
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,30,398
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,004
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,608
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	95,30,573
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	92,97,215
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,08,556
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,933
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,881
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,640
26	2210	02	102	(01) Establishment Of Homoepathic	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,36,593

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals					Khasi	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,004
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,89,280
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,08,356
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,999
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,328
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,50,217
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,46,001
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,96,893
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,70,455
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,988
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,980

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,020
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,870
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,820
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,829
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,41,74,384
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	7,63,88,436
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,36,26,222
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,04,887
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,690
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,32,480
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	8,99,732
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	44,821
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	63,96,693

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,200
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,980
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,28,510
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,44,941
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,760
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,21,989
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	5,45,965
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	48,63,062
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-28,060
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,81,850
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,50,658
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	58,03,012
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,600
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	1,82,790

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,79,16,689
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,71,41,875
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,90,720
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4,06,839
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,555
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,218
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,11,844

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,995
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Khasi	14,75,641
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,06,859
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	28,99,492
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	54,63,255
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,14,05,537
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-32,758
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,360

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,997
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	9,06,702
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,55,209
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	14,96,936
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,53,79,031
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,02,566
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	25,67,41,053
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,42,349
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,98,025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	10,65,131
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	24,75,657
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,772
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,960
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,49,074
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,69,973
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,938
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,89,624
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,51,016
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	63,94,373
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,832
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,993
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,65,750
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	65,27,138
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,08,27,109

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	93,29,511
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,21,32,392
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,66,932
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,412
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	1,45,678
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,875
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,940
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,250
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,564
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,98,918
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,22,458
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,886
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	26,80,632
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	15,20,764

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,72,458
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,30,63,502
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,696
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,877
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,340
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,910
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,84,705
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,523
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,72,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,46,112
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	60,549

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,940
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,922
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,04,076
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,51,656
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,22,321
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,510
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,152
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,13,002
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	85,90,002
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	31,83,520
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,42,586
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,51,244
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	74,47,429

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	05	105	(02) Education	001	06	06.Medical Treatment.	State Plan	General-Voted	2,11,823
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,813
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,830
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	35,979
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,650
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	17,69,412
26	2210	05	105	(03) Training	001	06	06.Medical Treatment.	State Plan	General-Voted	2,62,500
26	2210	05	105	(03) Training	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	1,00,080
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	20	20. Other Administrative Expenses	State Plan	General-Voted	9,000
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,60,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-26,938
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,79,362
26	2210	06	101	(01) National Malaria Eradication Programme-	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	78,53,374
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,416
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,06,71,057
26	2210	06	101	(03) Small Pox	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,95,937
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,840
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,031
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,500
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,64,932
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,71,958
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,150
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,521
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,73,592

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,15,312
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,760
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,634
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,15,100
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,410
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,05,63,160
26	2210	06	101	(06) Public Health Dispensaries-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,218
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,08,927
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,95,279
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,49,178
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,720

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,983
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,63,735
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,868
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,88,059
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	06	06.Medical Treatment.	State Plan	General-Voted	1,41,739
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	48,616
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,37,205
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,70,39,379
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,937
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,279
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,371
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,996
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	88,889

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,50,316
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,808
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,942
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,65,685
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,688
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,774
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	2,41,06,960
26	2210	06	101	(25) Emergency Health Crisis	000	13	13. Office Expenses	State Plan	General-Voted	10,39,999
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	4,81,27,824
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	3,10,82,233
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,17,837
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,56,302
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,19,705
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,743
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,773
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,16,683
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,872

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,932
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,846
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,72,879
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,803
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,426
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,37,226
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,788
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,992
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,56,864
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000

Reconcilation Sheet (Compiled Account)
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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

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Reconciliation Portion

Summary of DDO Wise Expenditure

				And Standard Act.						
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,000
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,00,76,203
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,29,592
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,73,189
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,623
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,258
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,12,058
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,853
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,38,826
26	2210	80	004	(03) Computerised Informatic Scheme	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,61,000
26	2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	000	32	32.Contribution	State Plan	General-Voted	5,00,000

Reconcilation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	85,30,91,451
26	2210	80	800	(25) Article 275 (I) Of The Constitution Of India	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	5,34,95,000
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,41,324
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89,43,086
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,80,300
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,495
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,95,164
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15,72,068
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74,70,607
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,70,83,597
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,72,45,168
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	78,10,764

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **12** Ampati Sub-Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-28,387
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,65,496
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,892
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39,954
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,986
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,906
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,03,515
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							DDO Wise Total:			**4,37,23,03,637**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,750
					Total Object Head-- 1 :			**2,25,750**
					Total Sub Head :			**2,25,750**
					Total Minor Head 101 :			**2,25,750**
					Total Sub Major Head 0 :			**2,25,750**
					Total Major Head 2211 :			**2,25,750**
					Month Wise Total :			**2,25,750**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,15,000
					Total Object Head-- 1 :			**4,15,000**
					Total Sub Head :			**4,15,000**
					Total Minor Head 101 :			**4,15,000**
					Total Sub Major Head 0 :			**4,15,000**
					Total Major Head 2211 :			**4,15,000**
					Month Wise Total :			**4,15,000**

Month of Account: 08/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,96,750
					Total Object Head-- 1 :			**1,96,750**
					Total Sub Head :			**1,96,750**
					Total Minor Head 101 :			**1,96,750**
					Total Sub Major Head 0 :			**1,96,750**
					Total Major Head 2211 :			**1,96,750**
					Month Wise Total :			**1,96,750**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,96,750
					Total Object Head-- 1 :			**1,96,750**
					Total Sub Head :			**1,96,750**
					Total Minor Head 101 :			**1,96,750**
					Total Sub Major Head 0 :			**1,96,750**
					Total Major Head 2211 :			**1,96,750**
					Month Wise Total :			**1,96,750**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,18,000
					Total Object Head-- 1 :			**2,18,000**
					Total Sub Head :			**2,18,000**
					Total Minor Head 101 :			**2,18,000**
					Total Sub Major Head 0 :			**2,18,000**
					Total Major Head 2211 :			**2,18,000**
					Month Wise Total :			**2,18,000**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,08,000
					Total Object Head-- 1 :			**2,08,000**
					Total Sub Head :			**2,08,000**
					Total Minor Head 101 :			**2,08,000**
					Total Sub Major Head 0 :			**2,08,000**
					Total Major Head 2211 :			**2,08,000**
					Month Wise Total :			**2,08,000**
					D.D.O. Total :			**14,60,250**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 14,60,250

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,40,32,261
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	14,97,218
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	4,10,883
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	18,13,285
26	2210	01	001	(01) Health Directorate	000	21	21. Supplies And Materials	State Plan	General-Voted	3,20,554
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	3,57,630
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	1,09,90,436
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,14,931
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,25,028
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,68,68,336
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,69,515
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,93,56,564
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,44,350
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,739
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,23,368
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	87,219
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	52,268

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,867
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,920
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,46,619
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,04,903
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,950
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,80,581
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	93,516
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,380
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,51,439
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	67,03,425
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,890
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,410
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,80,901
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	49,220
26	2210	01	001	(07) Meghalaya State Health Advisory	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	5,85,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Board			Allowance			
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	42,388
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	12,13,781
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	85,00,604
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	13,86,083
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	79,52,544
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	31,72,031
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,311
26	2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,44,812
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	19,57,336
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	35,12,484
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,53,580
26	2210	01	800	(01) Non Lapsable Central Pool Resources	001	36	36. Grants-In-Aid (Non-	N.L.C.P.R	General-Voted	4,23,15,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Salary)			
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,93,177
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	56,21,85,094
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,47,581
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,40,567
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,770
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	69,495
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,725
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	99,99,829
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,09,70,091
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,57,670
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,013
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,99,295
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	39,82,726
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,076

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,99,734
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,89,090
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,980
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,992
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,23,497
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,34,426
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,904
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,300
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,583
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,40,334
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,987
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,500

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,10,04,922
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	1,47,393
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,06,155
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,940
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,881
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	67,920
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	17,27,290
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,964
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,92,393
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,30,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,99,955
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	17,78,450
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	68,775
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	79,98,832
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	4,14,167

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Khasi	
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,815
26	2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,79,443
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,54,499
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,30,398
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,004
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,608
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	95,30,573
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	92,97,215
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	89,08,556
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,933
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,881
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,640
26	2210	02	102	(01) Establishment Of Homoepathic	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,36,593

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Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

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Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals					Khasi	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,71,004
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,89,280
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,08,356
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,999
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,328
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,50,217
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,46,001
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,96,893
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,70,455
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,988
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,980

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	59,020
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,870
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,820
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,38,829
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,41,74,384
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	7,63,88,436
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,36,26,222
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,04,887
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,690
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,32,480
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	8,99,732
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	44,821
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	63,96,693

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Department : Health and Family Welfare Department

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,200
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,980
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,28,510
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,44,941
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,760
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,21,989
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	5,45,965
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	48,63,062
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-28,060
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,81,850
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,50,658
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	58,03,012
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	4,95,600
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	1,82,790

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Summary of DDO Wise Expenditure

26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,79,16,689
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,71,41,875
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,90,720
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	4,06,839
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,555
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,218
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,11,844

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Department : Health and Family Welfare Department

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Reconciliation Portion

Summary of DDO Wise Expenditure

				Facilities Under Basic Minimum Service Programme						
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,995
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Khasi	14,75,641
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,06,859
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Garo	28,99,492
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	54,63,255
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,14,05,537
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-32,758
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,360

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,53,997
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	9,06,702
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,55,209
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	14,96,936
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,53,79,031
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,08,02,566
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	25,67,41,053
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,42,349
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,98,025

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Department : Health and Family Welfare Department

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Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	10,65,131
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	24,75,657
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,772
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,960
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,49,074
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,69,973
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,938
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,89,624
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,51,016
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	63,94,373
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,832
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,993
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,65,750
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	65,27,138
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,08,27,109

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Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

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Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	93,29,511
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,21,32,392
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,66,932
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,412
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	1,45,678
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,875
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,940
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,250
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,564
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,98,918
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	21,22,458
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,886
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	26,80,632
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	15,20,764

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,72,458
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,30,63,502
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,696
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,877
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,340
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,910
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,84,705
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	25,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,523
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,72,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,46,112
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	60,549

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,940
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,08,922
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,04,076
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,51,656
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,22,321
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,510
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,152
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,13,002
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	85,90,002
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	31,83,520
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,42,586
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,51,244
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	74,47,429

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	05	105	(02) Education	001	06	06.Medical Treatment.	State Plan	General-Voted	2,11,823
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,813
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,830
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	35,979
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,28,650
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	17,69,412
26	2210	05	105	(03) Training	001	06	06.Medical Treatment.	State Plan	General-Voted	2,62,500
26	2210	05	105	(03) Training	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	1,00,080
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	20	20. Other Administrative Expenses	State Plan	General-Voted	9,000
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,60,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-26,938
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,79,362
26	2210	06	101	(01) National Malaria Eradication Programme-	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	78,53,374
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,52,416
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,06,71,057
26	2210	06	101	(03) Small Pox	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	4,95,937
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,840
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,031
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,500
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,64,932
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,71,958
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,150
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,521
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,73,592

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,15,312
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,760
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,634
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,15,100
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,410
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,05,63,160
26	2210	06	101	(06) Public Health Dispensaries-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,218
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,08,927
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,95,279
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,49,178
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,983
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,63,735
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,868
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,88,059
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	06	06.Medical Treatment.	State Plan	General-Voted	1,41,739
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	48,616
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,37,205
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,70,39,379
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,937
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,279
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,371
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,996
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	88,889

Reconcilation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,50,316
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,808
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	49,942
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,65,685
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,688
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,774
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	2,41,06,960
26	2210	06	101	(25) Emergency Health Crisis	000	13	13. Office Expenses	State Plan	General-Voted	10,39,999
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	4,81,27,824
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	3,10,82,233
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,17,837
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,56,302
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,19,705
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,63,743
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,773
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,16,683
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,872

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,932
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,846
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,72,879
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,803
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,426
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,37,226
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,788
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,992
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,56,864
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	35,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

				And Standard Act.						
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,000
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,00,76,203
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,29,592
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	37,73,189
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,623
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	73,258
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,12,058
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,853
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,38,826
26	2210	80	004	(03) Computerised Informatic Scheme	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,61,000
26	2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	000	32	32.Contribution	State Plan	General-Voted	5,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	85,30,91,451
26	2210	80	800	(25) Article 275 (I) Of The Constitution Of India	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	5,34,95,000
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,41,324
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89,43,086
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,12,500
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,80,300
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,85,495
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,95,164
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15,72,068
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74,70,607
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,70,83,597
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,72,45,168
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	78,10,764

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **13** Resubelpara Treasury

D.D.O. : 1500001

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-28,387
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	56,65,496
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,892
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,760
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39,954
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,986
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,61,906
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,03,515
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							DDO Wise Total:			**4,37,23,03,637**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,814
					Total Object Head-- 2 :			**76,814**
					Total Sub Head :			**76,814**
					Total Minor Head 1 :			**76,814**
					Total Sub Major Head 1 :			**76,814**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,67,042
					Total Object Head-- 27 :			**18,67,042**
					Total Sub Head :			**18,67,042**
					Total Minor Head 800 :			**18,67,042**
					Total Sub Major Head 80 :			**18,67,042**
					Total Major Head 2210 :			**19,43,856**
					Month Wise Total :			**19,43,856**

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	45,477
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,655

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	**Total Object Head-- 2 :**			**61,132**
					(13) Office Expenses	State Plan	General-Voted	13,629
					Total Object Head-- 13 :			**13,629**
					Total Sub Head :			**74,761**
					Total Minor Head 1 :			**74,761**
					Total Sub Major Head 1 :			**74,761**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,10,291
					Total Object Head-- 27 :			**26,10,291**
					Total Sub Head :			**26,10,291**
					Total Minor Head 800 :			**26,10,291**
					Total Sub Major Head 80 :			**26,10,291**
					Total Major Head 2210 :			**26,85,052**
					Month Wise Total :			**26,85,052**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,010
					02. Wages	State Plan	Voted-Sixth-Schedule-	15,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	**Total Object Head-- 2 :**			**59,160**
					Total Sub Head :			**59,160**
					Total Minor Head 1 :			**59,160**
					Total Sub Major Head 1 :			**59,160**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,85,935
					Total Object Head-- 27 :			**18,85,935**
					Total Sub Head :			**18,85,935**
					Total Minor Head 800 :			**18,85,935**
					Total Sub Major Head 80 :			**18,85,935**
					Total Major Head 2210 :			**19,45,095**
					Month Wise Total :			**19,45,095**

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	45,477
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,655
					Total Object Head-- 2 :			**61,132**
					(13) Office Expenses	State Plan	General-Voted	19,129

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	**Total Object Head-- 13 :**			**19,129**
					Total Sub Head :			**80,261**
					Total Minor Head 1 :			**80,261**
					Total Sub Major Head 1 :			**80,261**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,30,627
					Total Object Head-- 27 :			**19,30,627**
					Total Sub Head :			**19,30,627**
					Total Minor Head 800 :			**19,30,627**
					Total Sub Major Head 80 :			**19,30,627**
					Total Major Head 2210 :			**20,10,888**
4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,88,095
					Total Object Head-- 53 :			**9,88,095**
					Total Sub Head :			**9,88,095**
			(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,20,581
					Total Object Head-- 53 :			**25,20,581**
					Total Sub Head :			**25,20,581**
			(16) Improvement Of Ganesh Das Hospital, Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,79,967

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(16) Improvement Of Ganesh Das Hospital, Shillong	0	**Total Object Head-- 53 :**			**30,79,967**
					Total Sub Head :			**30,79,967**
			(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,69,000
					Total Object Head-- 53 :			**24,69,000**
					Total Sub Head :			**24,69,000**
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,25,895
					Total Object Head-- 53 :			**9,25,895**
					Total Sub Head :			**9,25,895**
			(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000
					Total Object Head-- 53 :			**14,20,000**
					Total Sub Head :			**14,20,000**
					Total Minor Head 110 :			**1,14,03,538**
					Total Sub Major Head 1 :			**1,14,03,538**
	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,36,428
					Total Object Head-- 53 :			**2,29,36,428**
					Total Sub Head :			**2,29,36,428**
					Total Minor Head 103 :			**2,29,36,428**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,455
					Total Object Head-- 53 :			**8,19,54,455**
					Total Sub Head :			**8,19,54,455**
					Total Minor Head 104 :			**8,19,54,455**
					Total Sub Major Head 2 :			**10,48,90,883**
					Total Major Head 4210 :			**11,62,94,421**
					Month Wise Total :			**11,83,05,309**

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			**7,000**
					02. Wages	State Plan	General-Voted	45,477
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,359
					Total Object Head-- 2 :			**86,836**
					Total Sub Head :			**93,836**
					Total Minor Head 1 :			**93,836**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01				**Total Sub Major Head 1 :**			**93,836**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,32,643
					Total Object Head-- 27 :			**19,32,643**
					Total Sub Head :			**19,32,643**
					Total Minor Head 800 :			**19,32,643**
					Total Sub Major Head 80 :			**19,32,643**
					Total Major Head 2210 :			**20,26,479**
					Month Wise Total :			**20,26,479**

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	44,010
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,150
					Total Object Head-- 2 :			**59,160**
					(13) Office Expenses	State Plan	General-Voted	73,907
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,432
					Total Object Head-- 13 :			**2,80,339**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing		**Total Sub Head :**			**3,39,499**
					Total Minor Head 1 :			**3,39,499**
					Total Sub Major Head 1 :			**3,39,499**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,53,190
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,27,464
					Total Object Head-- 27 :			**99,80,654**
					Total Sub Head :			**99,80,654**
					Total Minor Head 800 :			**99,80,654**
					Total Sub Major Head 80 :			**99,80,654**
					Total Major Head 2210 :			**1,03,20,153**
					Month Wise Total :			**1,03,20,153**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	56,177
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,293
					Total Object Head-- 2 :			**75,470**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	General-Voted	9,197
					Total Object Head-- 13 :			**9,197**
					Total Sub Head :			**84,667**
					Total Minor Head 1 :			**84,667**
					Total Sub Major Head 1 :			**84,667**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,29,612
					Total Object Head-- 27 :			**23,29,612**
					Total Sub Head :			**23,29,612**
					Total Minor Head 800 :			**23,29,612**
					Total Sub Major Head 80 :			**23,29,612**
					Total Major Head 2210 :			**24,14,279**
					Month Wise Total :			**24,14,279**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :			**35,000**
					02. Wages	State Plan	General-Voted	92,537

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,842
					Total Object Head-- 2 :			**1,24,379**
					06.Medical Treatment.	State Plan	General-Voted	29,020
					Total Object Head-- 6 :			**29,020**
					(13) Office Expenses	State Plan	General-Voted	96,326
					Total Object Head-- 13 :			**96,326**
					Total Sub Head :			**2,84,725**
					Total Minor Head 1 :			**2,84,725**
					Total Sub Major Head 1 :			**2,84,725**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,37,514
					Total Object Head-- 27 :			**40,37,514**
					Total Sub Head :			**40,37,514**
					Total Minor Head 800 :			**40,37,514**
					Total Sub Major Head 80 :			**40,37,514**
					Total Major Head 2210 :			**43,22,239**
					Month Wise Total :			**43,22,239**

Month of Account: 01/2023

D.D.O. Total :

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
					Total Object Head-- 1 :			**44,000**
					Total Sub Head :			**44,000**
					Total Minor Head 1 :			**44,000**
					Total Sub Major Head 1 :			**44,000**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,55,83,919
					Total Object Head-- 27 :			**2,55,83,919**
					Total Sub Head :			**2,55,83,919**
					Total Minor Head 800 :			**2,55,83,919**
					Total Sub Major Head 80 :			**2,55,83,919**
					Total Major Head 2210 :			**2,56,27,919**
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,27,46,139
					Total Object Head-- 53 :			**2,27,46,139**
					Total Sub Head :			**2,27,46,139**
					Total Minor Head 104 :			**2,27,46,139**
					Total Sub Major Head 2 :			**2,27,46,139**
					Total Major Head 4210 :			**2,27,46,139**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**4,83,74,058**

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,322
					02. Wages	State Plan	General-Voted	47,027
					Total Object Head-- 2 :			**1,30,349**
					06.Medical Treatment.	State Plan	General-Voted	14,026
					Total Object Head-- 6 :			**14,026**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,16,018
					(13) Office Expenses	State Plan	General-Voted	2,512
					Total Object Head-- 13 :			**1,18,530**
					Total Sub Head :			**2,62,905**
					Total Minor Head 1 :			**2,62,905**
					Total Sub Major Head 1 :			**2,62,905**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,90,256
					Total Object Head-- 27 :			**43,90,256**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings		**Total Sub Head :**			**43,90,256**
					Total Minor Head 800 :			**43,90,256**
					Total Sub Major Head 80 :			**43,90,256**
					Total Major Head 2210 :			**46,53,161**
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,73,153
					Total Object Head-- 53 :			**33,73,153**
					Total Sub Head :			**33,73,153**
					Total Minor Head 110 :			**33,73,153**
					Total Sub Major Head 1 :			**33,73,153**
					Total Major Head 4210 :			**33,73,153**
					Month Wise Total :			**80,26,314**

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-5,53,229
					(01) Salaries,	State Plan	Voted-Sixth-Schedule-	9,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	**Total Object Head-- 1 :**			**-4,90,229**
					02. Wages	State Plan	General-Voted	89,503
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,622
					Total Object Head-- 2 :			**1,53,125**
					06.Medical Treatment.	State Plan	General-Voted	50,470
					Total Object Head-- 6 :			**50,470**
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,86,937
					Total Object Head-- 11 :			**3,72,937**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,75,956
					(13) Office Expenses	State Plan	General-Voted	2,77,805
					Total Object Head-- 13 :			**9,53,761**
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,000
					Total Object Head-- 14 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0				**57,000**
					51. Motor Vehicles	State Plan	General-Voted	69,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3,34,850
					Total Object Head-- 51 :			**4,03,850**
					Total Sub Head :			**15,00,914**
					Total Minor Head 1 :			**15,00,914**
					Total Sub Major Head 1 :			**15,00,914**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,21,505
					Total Object Head-- 27 :			**40,21,505**
					Total Sub Head :			**40,21,505**
					Total Minor Head 800 :			**40,21,505**
					Total Sub Major Head 80 :			**40,21,505**
					Total Major Head 2210 :			**55,22,419**
4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,000
					Total Object Head-- 53 :			**1,43,000**
					Total Sub Head :			**1,43,000**
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,99,704

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	**Total Object Head-- 53 :**			**27,99,704**
					Total Sub Head :			**27,99,704**
			(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,26,847
					Total Object Head-- 53 :			**37,26,847**
					Total Sub Head :			**37,26,847**
			(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,038
					Total Object Head-- 53 :			**2,09,038**
					Total Sub Head :			**2,09,038**
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,99,614
					Total Object Head-- 53 :			**70,99,614**
					Total Sub Head :			**70,99,614**
			(16) Improvement Of Ganesh Das Hospital, Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,781
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,512
					Total Object Head-- 53 :			**32,54,293**
					Total Sub Head :			**32,54,293**
			(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,24,152

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	0	**Total Object Head-- 53 :**			**42,24,152**
					Total Sub Head :			**42,24,152**
			(18) Upgradation/Improvement Of Tura Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,16,000
					Total Object Head-- 53 :			**1,94,16,000**
					Total Sub Head :			**1,94,16,000**
			(25) Upgradation Of Ampati Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,23,875
					Total Object Head-- 53 :			**1,29,23,875**
					Total Sub Head :			**1,29,23,875**
			(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,95,955
					Total Object Head-- 53 :			**79,95,955**
					Total Sub Head :			**79,95,955**
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,00,000
					Total Object Head-- 53 :			**1,42,00,000**
					Total Sub Head :			**1,42,00,000**
			(32) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,59,335
					Total Object Head-- 53 :			**26,59,335**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(32) Construction Of Health Complex At Red Hill, Shilong		**Total Sub Head :**			**26,59,335**
					Total Minor Head 110 :			**7,86,51,813**
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,00,000
					Total Object Head-- 53 :			**71,00,000**
					Total Sub Head :			**71,00,000**
					Total Minor Head 200 :			**71,00,000**
					Total Sub Major Head 1 :			**8,57,51,813**
	02	101	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,83,214
					Total Object Head-- 53 :			**78,83,214**
					Total Sub Head :			**78,83,214**
					Total Minor Head 101 :			**78,83,214**
		103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,20,63,572
					Total Object Head-- 53 :			**3,20,63,572**
					Total Sub Head :			**3,20,63,572**
					Total Minor Head 103 :			**3,20,63,572**
		104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,15,91,738

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	**Total Object Head-- 53 :**			**3,15,91,738**
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,50,957
					Total Object Head-- 53 :			**79,50,957**
					Total Sub Head :			**3,95,42,695**
					Total Minor Head 104 :			**3,95,42,695**
		800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,40,000
					Total Object Head-- 53 :			**28,40,000**
					Total Sub Head :			**28,40,000**
					Total Minor Head 800 :			**28,40,000**
					Total Sub Major Head 2 :			**8,23,29,481**
	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	0	53. Major Works	State Plan	General-Voted	11,15,970
					Total Object Head-- 53 :			**11,15,970**
					Total Sub Head :			**11,15,970**
			(05) Construction Of The Office Of The Commissioner Of Food Safety	0	53. Major Works	State Plan	General-Voted	1,00,65,419
					Total Object Head-- 53 :			**1,00,65,419**
					Total Sub Head :			**1,00,65,419**
					Total Minor Head 106 :			**1,11,81,389**
					Total Sub Major Head 4 :			**1,11,81,389**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210						**Total Major Head 4210 :**			**17,92,62,683**
						Month Wise Total :			**18,47,85,102**
									38,51,47,936

Reconciliation Portion

2210	1	1	(02) Establishment Of Engineering Wing		0	02. Wages	State Plan	General-Voted	57,114
2210	1	1	(02) Establishment Of Engineering Wing		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-57,114
2210	1	1	(02) Establishment Of Engineering Wing		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
2210	1	1	(02) Establishment Of Engineering Wing		0	02. Wages	State Plan	General-Voted	44,010
2210	1	1	(02) Establishment Of Engineering Wing		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,000
2210	1	1	(02) Establishment Of Engineering Wing		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-44,010
						Reconciliation Total :			**0**
						DDO wise Total (original +Reconcilation) :			**38,51,47,936**

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-4,13,229
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	9,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Khasi	
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	General-Voted	5,66,809
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,20,748
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	General-Voted	93,516
26	2210	01	001	(02) Establishment Of Engineering Wing	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,86,937
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	4,92,505
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,98,406
26	2210	01	001	(02) Establishment Of Engineering Wing	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	51	51. Motor Vehicles	State Plan	General-Voted	69,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3,34,850
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,05,69,998
26	4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,00,000
26	4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,000
26	4210	01	110	(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,99,704
26	4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,88,095
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,00,000
26	4210	01	110	(12) Upgradation Of Nongpoh Chc To	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	2,09,038

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

				Hospital Under Basic Minimum Services					Khasi
26	4210	01	110	(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 25,20,581
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 70,99,614
26	4210	01	110	(16) Improvement Of Ganesh Das Hospital, Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 63,34,260
26	4210	01	110	(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 42,24,152
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,94,16,000
26	4210	01	110	(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 24,69,000
26	4210	01	110	(22) Upgradation Of Baghmara Chcs To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 9,25,895
26	4210	01	110	(25) Upgradation Of Ampati Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,29,23,875
26	4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi 79,95,955
26	4210	01	110	(30) Upgradation Of Umsning Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,42,00,000
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 14,20,000
26	4210	01	110	(32) Construction Of Health Complex At Red Hill, Shilong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 26,59,335
26	4210	02	800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 28,40,000
26	4210	02	101	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 78,83,214

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,00,000
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,455
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,15,91,738
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,06,97,096
26	4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	000	53	53. Major Works	State Plan	General-Voted	11,15,970
26	4210	04	106	(05) Construction Of The Office Of The Commissioner Of Food Safety	000	53	53. Major Works	State Plan	General-Voted	1,00,65,419
							DDO Wise Total:			**38,51,47,936**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	82,150
					Total Object Head-- 1 :			**82,150**
					Total Sub Head :			**82,150**
					Total Minor Head 101 :			**82,150**
					Total Sub Major Head 0 :			**82,150**
					Total Major Head 2211 :			**82,150**
					Month Wise Total :			**82,150**

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,16,900
					Total Object Head-- 1 :			**1,16,900**
					Total Sub Head :			**1,16,900**
					Total Minor Head 101 :			**1,16,900**
					Total Sub Major Head 0 :			**1,16,900**
					Total Major Head 2211 :			**1,16,900**
					Month Wise Total :			**1,16,900**

Month of Account: 10/2022

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	86,800
					Total Object Head-- 1 :			**86,800**
					Total Sub Head :			**86,800**
					Total Minor Head 101 :			**86,800**
					Total Sub Major Head 0 :			**86,800**
					Total Major Head 2211 :			**86,800**
					Month Wise Total :			**86,800**

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	86,800
					Total Object Head-- 1 :			**86,800**
					Total Sub Head :			**86,800**
					Total Minor Head 101 :			**86,800**
					Total Sub Major Head 0 :			**86,800**
					Total Major Head 2211 :			**86,800**
					Month Wise Total :			**86,800**
					D.D.O. Total :			**3,72,650**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,72,650**

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	85,29,946
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,63,093
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,609
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,384
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,72,600
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,389
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	21,79,072
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	43,35,317
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	13	13. Office Expenses	State Plan	General-Voted	1,44,807
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	30	30. Other Contractual Services	State Plan	General-Voted	5,05,590
26	2210	01	001	(21) State Mental Health Authority (Smha)	000	50	50. Other Charges	State Plan	General-Voted	24,000
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,27,02,537
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,97,196
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	17,83,791

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,43,804
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,99,984
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	81,71,850
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,75,845
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,80,59,566
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,87,110
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	General-Voted	79,990
26	2210	01	110	(09) Establishment Of Blood Bank	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,37,01,809
26	2210	01	110	(09) Establishment Of Blood Bank	000	06	06.Medical Treatment.	State Plan	General-Voted	1,04,545
26	2210	01	110	(09) Establishment Of Blood Bank	000	13	(13) Office Expenses	State Plan	General-Voted	10,99,944
26	2210	01	110	(09) Establishment Of Blood Bank	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,05,030
26	2210	01	110	(09) Establishment Of Blood Bank	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,89,165
26	2210	01	110	(09) Establishment Of Blood Bank	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	66,316
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,282
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,840
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	13,994

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

									Jaintia	
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,236
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,792
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,79,43,227
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,74,29,634
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	2,03,725
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,840
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,73,728
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,739
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	14,39,705
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,000
26	2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	16,78,715
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,011
26	2210	01	110	(36) Baghmarat Civil Hospital (Including	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	14,85,433

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Improvement Thereof)					Garo	
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,37,992
26	2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	35,53,192
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,644
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Garo	13,17,536
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
26	2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	49,33,586
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,168
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,68,958
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,240
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,562
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	02	102	(01) Establishment Of Homoepathic	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,03,344

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries /Hospitals			Allowance		Jaintia	
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,78,768
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,570
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	18,204
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,506
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,877
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,72,686
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	25,534
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,780
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	12,89,56,990
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,39,664
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,618
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,720
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,752

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	45,564
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,51,683
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,85,184
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,400
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,451
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	13,56,776
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,152
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,80,693
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,83,932
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,440
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,996

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	29,120
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,63,66,553
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,800
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	54,656
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,616
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,26,574
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	98,637
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,294
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	95,21,249
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,790
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	37,506
26	2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-29,535
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	40,57,960
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,840
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,96,428
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,40,151
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,01,500
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	7,24,165
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,870
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,78,433
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	13,12,228
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,506
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,276
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,120
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	78,62,680
26	2210	06	101	(08) Basic Health Services Schemes	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,631

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,560
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,92,822
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,105
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Jaintia	34,016
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,387
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,853
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,368
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,618
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	18,314
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,81,32,390
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	02	02. Wages	State Plan	General-Voted	16,56,125
26	2210	06	106	(01) Pasteur Institute With Attached	000	06	06.Medical Treatment.	State Plan	General-Voted	10,79,966

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory Facilities(Including Improvement Thereof)						
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,411
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	General-Voted	21,99,932
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	72,69,323
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	54,796
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	General-Voted	3,425
26	2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	51,79,809
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,04,652
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	06	06.Medical Treatment.	State Plan	General-Voted	17,768
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,230
26	2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,21,394
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of	000	01	01.Salaries	State Plan	General-Voted	36,86,174

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Ayurveda, Etc.						
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	02	02. Wages	State Plan	General-Voted	2,26,095
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	13	13. Office Expenses	State Plan	General-Voted	81,222
26	2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	000	21	21. Materials And Supplies	State Plan	General-Voted	71,403
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90,14,097
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,15,301
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14,22,944
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,67,532
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	0
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27,840
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,100
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99,77,817
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-	000	06	06.Medical Treatment	Centrally Sponsored	Voted-Sixth-Schedule-	4,12,500

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Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

				Wives Training Programme(Female Health Workers)				Schemes	Garo	
26	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	000	13	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,47,03,614
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,85,297
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	1,43,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	92,898
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,600
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,35,13,424
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-32,143
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,92,51,789
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	02		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,85,448
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses,	Centrally Sponsored	Voted-Sixth-Schedule-	1,84,260

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Shillong

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Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : **162** Mawkyrwat Treasury

D.D.O. : 1500002

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances	Schemes	Garo	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,48,745
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,61,956
26	2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,33,699
26	2211	00	101	(06) Post Partum Programme At District Level	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,17,184
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,72,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,953
							DDO Wise Total:			**1,07,91,08,571**